



District Board Meeting Agenda*
Tuesday, October 25, 2022 – 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, October 25, 2022.**

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: September 27, 2022	Board Chair
4:20 p.m.	4.	Approval of Consent Agenda Items a. Bills September 2022 b. Financial Report September 2022 c. Human Resources Report d. Procurement Report e. Construction Report	VP Finance
4:30 p.m.	5.	Board Action Items a. Resolution (F0246-10-22) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023E of Milwaukee Area Technical College District, Wisconsin (Statutory) b. Resolution (F0247-10-22) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023F of Milwaukee Area Technical College District, Wisconsin (Statutory) c. Resolution (F0248-10-22) to Establish FY2022-2023 Tax Levy (Statutory) d. Resolution (F0249-10-22) to Approve FY2021-2022 Annual Budget Amendment (Statutory) e. Resolution (F0250-10-22) to Approve FY2022-2023 Annual Budget Amendment (Statutory) f. Resolution (F0251-10-22) to Approve Designation of MATC State Public Officials (Statutory)	VP Finance VP Finance VP Finance VP Finance VP Human Resources

5:00 p.m.	6.	<p>g. Resolution (F0252-10-22) for Program Discontinuance</p> <p>Reports</p> <ul style="list-style-type: none"> a. Chairperson’s Report <ul style="list-style-type: none"> i. Foundation Report a. President’s Report b. District Student Senate Report c. Diversity, Equity and Inclusion Report d. Enrollment Report e. Milwaukee PBS General Manager’s Report f. Legislative Matters Report 	<p>VP Learn</p> <p>Board Chair</p> <p>President</p> <p>Student Representative</p> <p>Chief Diversity Officer</p> <p>EVP Student Success</p> <p>VP Gen. Manager MPBS</p> <p>VP College Advancement</p>
5:30 p.m.	7.	<p>Board Monitoring</p> <ul style="list-style-type: none"> a. Student Experience Surveys 	<p>EVP Student Success</p>
5:45 p.m.	8.	<p>New Business</p>	<p>Board Chair</p>
5:50 p.m.	9.	<p>Future Events / Announcements</p> <ul style="list-style-type: none"> a. November 22, 2022, MATC District Board Meeting 4:00 p.m. Downtown Milwaukee Campus, Boardroom (M210) 	<p>Board Chair</p>
6:00 p.m.	10.	<p>Adjournment</p>	<p>Board Chair</p>

*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.

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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
September 27, 2022**

CALL TO ORDER

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, September 27, 2022, and called to order by Chairperson Olson at 4:03 p.m. in the Board Room, Room M210, at the Downtown Milwaukee Campus of Milwaukee Area Technical College.

ITEM 1 a. ROLL CALL

Present: Lauren Baker, Bria Burris, Erica Case, Antonio Diaz, Mark Foley, Citlali Mendieta-Ramos (via Zoom), Supreme Moore Omokunde (via Zoom), Nikki Moews and Lisa Olson.
Director Moore Omokunde joined at 4:25 p.m.

Excused: None.

ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW

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

Ms. Gwendolyn Green, board liaison, confirmed proper notice was given.

ITEM 2. COMMENTS FROM THE PUBLIC

Dr. Lisa Conley,
Full-time STEM Faculty Member and President of AFT Local 212, greeted and thanked the board for their service to MATC; congratulated Director Mendieta-Ramos on her July reappointment to the board and welcomed Directors Burris and Moore Omokunde to the MATC Board. Dr. Conley stated Local 212 looked forward to working with Dr. Martin and members of the administration. Dr. Conley also introduced the Local 212 executive team to the board.

ITEM 3. APPROVAL OF MINUTES

3 a. Regular Board Meeting: August 23, 2022

Motion It was moved by Mr. Foley, seconded by Ms. Moews, to approve the minutes of the Regular Board Meeting: August 23, 2022

Action Motion approved.

ITEM 4. APPROVAL OF CONSENT AGENDA ITEMS

- 4 a. Bills – August 2022**
- 4 b. Financial Report – August 2022**
- 4 c. Human Resources Report**
- 4 d. Procurement Report**

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

Action Motion approved.

ITEM 5. BOARD ACTION ITEMS

Action Items

- 5 a. Resolution (F0243-09-22) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023D of Milwaukee Area Technical College District, Wisconsin.**

Motion It was moved by Mr. Foley, seconded by Ms. Moews, to approve Resolution (F0243-09-22) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023D of Milwaukee Area Technical College District, Wisconsin.

Discussion Mr. John Mehan, managing director, Robert W. Baird & Co., reviewed the Final Pricing Summary for the \$1,500,000 General Obligation Promissory Notes, Series 2022-2023D.

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

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

Noes: None.

- 5 b. Resolution (F0244-09-22) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023E of Milwaukee Area Technical College District, Wisconsin**

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Motion It was moved by Mr. Foley, seconded by Ms. Moews, to approve Resolution (F0244-09-22) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023E of Milwaukee Area Technical College District, Wisconsin.

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

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

Noes: None.

5 c. Resolution (F0245-09-22) to Approve Building Trades Rate Changes.

Motion It was moved by Ms. Baker, seconded by Ms. Case, to approve Resolution (F0245-09-22) to Approve Building Trades Rate Changes.

Action Motion approved.

5 d. Approval of Presidential Evaluation Instrument Part B

Motion It was moved by Mr. Diaz, seconded by Ms. Moews, to approve Presidential Evaluation Instrument Part B.

Action Motion approved.

ITEM 6 Reports

6 a. Chairperson's Report

Discussion Chairperson Olson:

- Thanked Directors Foley, Baker and Mendieta-Ramos for volunteering to sit on the Board Policy Review ad hoc committee. These directors will work with Ms. Kristen Decato, MATC Interim Legal Counsel, to review the college's board policies.
- Announced the Wisconsin Technical College District Boards Association (WTCDBA) will be holding its fall meeting in person, hosted by Chippewa Valley Technical College at Eau Claire/Holiday Inn South. The focus of the meeting will be Rules of Order/Parliamentary Procedure.
- Introduced Ms. Layla Merrifield, executive director of the WTCDBA, to report on updates within the Wisconsin Technical College District Boards Association. Ms. Merrifield:

- Announced the Legislative Seminar will be January 12, 2023 in Madison. This is the opportunity for board trustees to meet with their district legislators.
- Distributed the Wisconsin Technical College System (WTCS) Budget Request – Legislative Agenda to the board.
- Stated WTCS is requesting approximately \$90 million over the two year State budget, a substantial investment for each of the sixteen colleges in the system. The system is also requesting Grants funding and an investment in the WTCS State Office, to fill three positions that are vacant due to lack of funds.
- Thanked Dr. Martin for her leadership in chairing the Presidents' Association, and Director Foley for volunteering to review and work on the WTCDBA bylaws.
- Distributed an engagement survey for board trustees.

6 b. President's Report

Discussion

Dr. Martin:

- Thanked Layla Merrifield for being a trusted resource to the President's Association and WTCS, as well as to her personally. The tech college system has benefited from Layla Merrifield's knowledge, experience and legislative acumen.
- Congratulated Eva Martinez-Powless on successfully defending her dissertation at Marquette University in September, therefore, she is now Dr. Eva Martinez-Powless.
- Announced Student Kris Johnson, a Web & Digital Media Design student, will spend the next 20 months working as a digital marketing apprentice with Google at their offices in Chicago.
- Reported the League of United Latin American Citizens (LULAC) partnered with the Milwaukee Brewers, Mexican Fiesta and MATC to present 42 MATC students with scholarships. This collaboration is part of the college's larger HSI efforts. Dr. Martin thanked Drs. Eva Martinez-Powless and Naydeen Gonzalez-De Jesus for participating in the recognition event.
- Served as co-chair of the Hispanic Professionals of Greater Milwaukee's annual gala on September 23. Money raised at the event supports scholarships for high school graduates and college students who attend local higher education institutions including MATC.
- Reported that MATC was the only community/technical college in Wisconsin to be awarded the PepsiCo Foundation Uplift Scholarship. The \$500,000 total investment covers 80 scholarships per year for two years (160 total) at \$2,000 each.

6 c. Diversity, Equity and Inclusion Report

Discussion Dr. Eva Martinez-Powless, Chief Diversity, Equity and Inclusion Officer:

- Introduced Dr. Patricia Torres-Najera as the new Executive Director of Community Education, Hispanic Serving Institution (HSI) Initiatives and Strategic Engagement. Dr. Torres-Najera gave an overview of her background to the board.
- Introduced Mr. Daniel McColgan, director of Labor Relations, to present on the annual Affirmative Action Report. Mr. McColgan presented the board with employment updates as of June 30, 2022 on the following categories: full-time positions, minority full-time employment by EEO category, female full-time employment by EEO category, faculty full-time positions and full-time employee separations.

There was a discussion among the board members on the information presented in the Affirmative Action Report. Chair Olson suggested the board hold a workshop to facilitate a deeper dive into the data.

6 d. Enrollment Report

Discussion Dr. Sarah Adams, dean, Enrollment Services and Registrar, presented the Enrollment Report. The report included the following updates:

- The college is at 95.2% of its fall budgeted goal.
- Continuing student enrollment is up for the present semester. The college is up 3.3% for continuing students, but down in new students and returning students by an average of 4.5%.
- Dr. Adams introduced Dr. Busalacchi, Interim Executive Director of Oak Creek, Mequon and West Allis campuses, who shared information regarding MATC's High School relations. Dr. Busalacchi gave updates on academic initiatives MATC has been working on, in part, the M-Cubed initiative, The Start College Now program, the Dual Credit Academy, and contracted instruction.

6 e. Milwaukee PBS VP General Manager's Report

Discussion Mr. Bohdan Zachary, vice president and general manager of Milwaukee PBS, shared the following highlights:

- The Podcast series, Speaking Up, created by Milwaukee PBS producers Mariano Avila, Alexandria Mack and Scottie Lee Myers were awarded the top prize at the recent National Conference of

the National Educational Telecommunications Association. Mr. Zachary also recognized the contributions of sound engineer Grant Martin and Milwaukee PBS's Chief Content Officer Chris Hayes.

- Milwaukee PBS will celebrate its sixty-fifth anniversary since it went on the air. There will be on-air spots marking the celebration featuring PBS stars such as Lydia Bastianich and Pati Jinich and a surprise video message from Luxembourg Ambassador Tom Barrett.
- The anniversary will include an event around the new documentary by John Gurda exploring the history of Jones Island to virtual classes with some of the stars of PBS's Milk Street and more travel programs.
- Milwaukee PBS fundraising nearly exceeds \$1 million already this fiscal year.
- Milwaukee PBS will serve as the site for the U.S. Senate debate between Senator Ron Johnson and Lieutenant Governor Mandela Barnes. The live hour-long event will take place on October 7.
- Announced his departure and thanked those at MATC who have made working at Milwaukee PBS the most rewarding experience of his professional life, with a heartfelt thanks to Dr. Martin for her support and belief in his vision for Milwaukee PBS.

6 f. Legislative Matters Report

Discussion

Ms. Laura Bray, vice president of College Advancement and External Communications, presented the Legislative Matters Report on behalf of Ramie Zelenkova, lobbyist, Hubbard Wilson & Zelenkova on recent legislative matters affecting higher education including:

- The Joint Committee on Finance approved a request from the Educational Communications Board for 2 FTE positions to provide master control services for Milwaukee PBS licensed to MATC.
- A Legislative Council Study Committee on Increasing Offender Employment Opportunities has been created and will be co-chaired by State Senator May Felzkowski and State Representative Michael Schraa. MATC's Dr. Sadique Isahaku was selected to serve as a public member.
- A Legislative Study Committee on Occupational Licenses was created and will be co-chaired by Senator Rob Stafsholt and Representative Shae Sortwell. Representative Moore Omokunde serves as a member of the committee.
- At the Federal Level, President Biden announced a plan to cancel student debt for low-to-middle-income borrowers.

ITEM 7.

BOARD MONITORING

7 a. Higher Enrollment Programs - Presidential Goal #9

Information Dr. Mohammad Dakwar, vice president of Learning, presented the programs with the highest enrollment in each academic pathway.

7 b. Annual Foundation Report

Information Ms. Bray presented the Annual Foundation Report; the report included the following updates:

- Board of Directors – Overview: 2 MATC Alumni, 67% Vice President or higher and 44% Racial/ethnic diversity.
- The fundraising goal for 2022-2023 is \$4.5 million. The Foundation raised \$9.7 million, the largest amount ever raised in the history of the Foundation. Included in this amount is the gift from Froedtert of \$6 million.
- The Foundation increased its student support giving by 216%. The Foundation increased its allocation to emergency funds by 65% this fiscal year.
- Sarah Dachelet and Sara Cappaert were both recognized for their work as scholarship coordinators for the college.
- The Ellen and Joe Checota Scholarship have great programmatic impact, specifically for technical diploma programs and certificate programs. This full-ride scholarship covers everything from books to childcare.

7 c. Annual Marketing Plan Presentation

Information Mr. Tony Tagliavia, Chief Marketing Officer, presented the Annual Marketing Plan. Mr. Tagliavia shared the following:

- Enrollment applications are up 6% since the college launched its most recent enrollment campaign compared to the prior 3-year period.
- Enrollment ad results are trending in the right direction with more people responding to the college's ads through enrollment channels such as Google, Facebook, Tik Tok and Snapchat.
- Some of what is new and improved for the coming 2022-2023 year are ad copy, ad imagery, four-year transfer, high school completion, enrollment management partnerships such as additional outreach to "stopped out" students, roadmap completion and maximizing CRM tool.

7 d. Annual Workforce Solutions Report

Information Ms. Lisa Reid, director, Workforce Solutions, gave the Annual Workforce Solutions Report. The report included updates on the following topics:

- Workforce Solutions department exceeded their President's Goal of \$1.3 million in signed contract revenue by 14.8%. At the start of the new fiscal year, the department has accomplished 58% of their goal.
- Workforce Solutions shared the following data points, the department served 1,600 students in 153 courses, serving 28 clients and they had 38 contracts.
- The report included updates on short-term training, customized training and cohort-based training.

Board members asked for additional information on partnerships and how MATC performed in relation to other Wisconsin technical colleges.

7 e. 2021-2022 Fiscal Year-End Operating Results Review

Information

Mr. Jeffrey Hollow, vice president of Finance, presented the 2021-2022 Fiscal Year-End Operating Results. Mr. Hollow shared details on:

- The General Budget for Fiscal Year 2021 and 2022.
- The Milwaukee PBS budget for Fiscal Year 2020-2021

ITEM 8. NEW BUSINESS

ITEM 9. Future Agenda Items/Events

- 9 a. October 6 – 8, 2022, WTCDBA Fall Quarterly Meeting, CVTC – Eau Claire, Holiday Inn South**
- 9 b. October 25, 2022, MATC District Board Meeting 4:00 p.m., Downtown Milwaukee Campus, Boardroom (M210)**
- 9 c. October 26 – 29, 2022, ACCT Leadership Congress, New York City, NY**

ITEM 10. Closed Session

a. Litigation Update

Motion

It was moved by Ms. Case, seconded by Mr. Foley to convene into Closed Session pursuant to Section 19.85 (1)(g) of the Wisconsin Statutes to discuss Item 10 a. Litigation Update. The Board may reconvene in Open Session to take action on matters discussed in Closed Session under Item 10 a.

Action

Motion approved, the roll call vote being as follows:

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Ayes: Diaz, Foley, Mendieta-Ramos, Moews, Moore Omokunde,
Baker, Burris, Case and Olson – 9

Noes: None.

ITEM 11. Adjournment

The meeting adjourned at 8:03 p.m.

Respectfully submitted,

Gwendolyn G. Green

On behalf of Board Secretary Citlali Mendieta-Ramos

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

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BOARD BILLS LIST

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 10-25-22..

BILLS PAYABLE RECAPITULATION

Month of September 2022

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

General Fund	5,253,247.620	
Special Revenue Fund-Operational	132,227.800	
Special Revenue Fund-Non Aidable	287,785.220	
Enterprise Fund	644,189.800	
Capital Projects Fund	2,596,366.090	
Debt Service Fund	91,100.000	
Internal Service Fund	777,194.940	
Public Television Fund	<u>325,013.820</u>	
Total Expenditures		<u>\$ 10,107,125</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 10-25-22.

**Bank Transfer Payments
September 2022**

Delta Dental Insurance Claims	<u>\$ 80,873.45</u>
We- energies	<u>\$ 224,797.43</u>
UMR Health Insurance Claims	<u>\$ 30,118.53</u>
WTCS Health Care Consortium	<u>\$ -</u>
Bank Service Charges	<u>\$ 1,250.17</u>
Merchant Service Credit Card Fees	<u>\$ 28,036.55</u>
Wisconsin Retirement System	<u>\$ 982,720.14</u>
OPEB Trust Transfers	<u>\$ -</u>
Federal Payroll Tax	<u>\$ 2,497,832.71</u>
State Payroll Tax	<u>\$ 407,198.06</u>
State, County, and Stadium Sales Tax	<u>\$ 13,916.06</u>

**Debt Service Fund Wire Payments
Sep-22**

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

General Obligation Debt Series

Interest

Principal

<hr/>	<hr/>
\$ -	-
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Board Bill List by Check No. - Checks Issued in September 2022

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/01/22	0067493	Al's Auto Salvage	5230	Classroom & Lab Supp	3,400.00	3,400.00
09/01/22	0067494	American Occupational Therapy	5243	Other Supplies	750.00	750.00
09/01/22	0067495	Richard P. Anderson	5355	Other Contracted Serv.	1,333.14	1,333.14
09/01/22	0067496	Anodyne Coffee Roasting Company	5704	Groceries-Resale	205.75	205.75
09/01/22	0067497	Archetype Innovations LLC	5714	Classroom & Lab Supplies	2,450.00	2,450.00
09/01/22	0067498	AT&T	5454	Telephone	102.81	102.81
09/01/22	0067499	Aurora Health Care Inc	5355	Other Contracted Serv.	5,108.40	5,108.40
09/01/22	0067500	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	482.50	482.50
09/01/22	0067501	Blair Fire Protection Llc	3411	Resd for Encumbrances	22,000.00	22,000.00
09/01/22	0067502	Brinks Incorporated	5355	Other Contracted Serv.	2,647.63	2,647.63
09/01/22	0067503	BSN Sports LLC	3411	Resd for Encumbrances	2,247.99	2,247.99
09/01/22	0067504	Cambridge University Press	5707	New Book-Resale	1,848.06	1,848.06
09/01/22	0067505	Carlin Horticultural Supplies	5230	Classroom & Lab Supp	954.62	954.62
09/01/22	0067506	Mr. Randall T. Casey	5203	Meals	510.00	510.00
09/01/22	0067507	Children's Hospital of Wisconsin In	5243	Other Supplies	1,261.00	1,261.00
09/01/22	0067508	Cleo Communications US, LLC	5282	Off. General Eq. Rep.	3,140.00	3,140.00
09/01/22	0067509	CMH Software Inc	5246	Software	1,595.00	1,595.00
09/01/22	0067510	Columbia Pipe & Supply Co	5238	Maint. & Cust. Supp	429.35	429.35
09/01/22	0067511	Commission on Accreditation	5220	Membership & Subscript	800.00	800.00
09/01/22	0067512	Cozzini Bros Inc	5714	Classroom & Lab Supplies	55.75	55.75
09/01/22	0067513	Creative Empire	5220	Membership & Subscript	450.00	450.00
09/01/22	0067514	Damarc Quality Inspection Service L	5355	Other Contracted Serv.	210.00	210.00
09/01/22	0067515	Douglas Stewart Co Inc	5711	Supplies-Resale	33,154.22	33,154.22
09/01/22	0067516	Earth Care	5840	Equipment	1,744.00	1,744.00
09/01/22	0067517	Egelhoff Lawn Mower Service	5355	Other Contracted Serv.	49.01	49.01
09/01/22	0067518	Eric M Davis Studio LLC	3411	Resd for Encumbrances	9,488.22	9,488.22
09/01/22	0067519	Federal Express Corp	5707	New Book-Resale	4,136.64	4,136.64
09/01/22	0067520	Feeding America Eastern Wi, Inc	5242	Operating Supplies	66.94	66.94
09/01/22	0067521	Fox Valley Tech College	5243	Other Supplies	250.00	250.00
09/01/22	0067522	GALLS LLC	3411	Resd for Encumbrances	8,866.20	8,866.20
09/01/22	0067523	Global Equipment Company Inc	5230	Classroom & Lab Supp	1,006.31	1,006.31
09/01/22	0067524	Global Water Technology, Inc	5238	Maint. & Cust. Supp	5,662.30	5,662.30
09/01/22	0067525	Goldfish Uniforms	5238	Maint. & Cust. Supp	348.33	348.33
09/01/22	0067526	Grumman Butkus Associates	3411	Resd for Encumbrances	10,620.00	10,620.00
09/01/22	0067527	Mr. Michael R. Hartzheim	5201	Travel Expenses	187.50	187.50
09/01/22	0067528	Holiday Wholesale Inc.	5704	Groceries-Resale	469.85	469.85
09/01/22	0067529	Hondros Learning LLC	5707	New Book-Resale	1,740.00	1,740.00
09/01/22	0067530	Caleb D. Hyatt	5501	Student Activities	500.00	500.00
09/01/22	0067531	Ingram Book Company	5707	New Book-Resale	129.34	129.34
09/01/22	0067532	Insight Public Sector Inc	5840	Equipment	92,523.00	92,523.00
09/01/22	0067533	Intercambio de Comunidades	5233	Books	327.38	327.38
09/01/22	0067534	Ivoclar Vivadent Inc	5230	Classroom & Lab Supp	41.82	41.82
09/01/22	0067535	John Wiley & Sons Inc	5707	New Book-Resale	4,026.40	4,026.40
09/01/22	0067536	Kilgore International Inc	5230	Classroom & Lab Supp	52.00	52.00
09/01/22	0067537	MARS IT Corporation	5840	Equipment	13,545.00	13,545.00
09/01/22	0067538	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	491.47	491.47
09/01/22	0067539	Matthews Book Company	5707	New Book-Resale	167.41	167.41
09/01/22	0067540	MBM	5243	Other Supplies	165.00	165.00
09/01/22	0067541	MBS Textbook Exchange Inc	5712	Used Books-Resale	6,329.40	6,329.40
09/01/22	0067542	McGraw Hill Education Inc	5707	New Book-Resale	30,821.81	30,821.81
09/01/22	0067543	Meadowlark Mill LLC	5704	Groceries-Resale	209.25	209.25
09/01/22	0067544	Medline Industries	5230	Classroom & Lab Supp	123.66	123.66
09/01/22	0067545	Menards Inc	5238	Maint. & Cust. Supp	67.33	67.33
09/01/22	0067546	Menards Inc	5238	Maint. & Cust. Supp	207.62	207.62
09/01/22	0067547	Milwaukee Journal Sentinel Inc	5247	Special Occasions	2,125.46	2,125.46
09/01/22	0067548	Minnesota Elevator Inc	5355	Other Contracted Serv.	594.00	594.00
09/01/22	0067549	Monotrac Articulation	5230	Classroom & Lab Supp	196.92	196.92
09/01/22	0067550	Morton Publishing Company LLC	5707	New Book-Resale	6,556.00	6,556.00
09/01/22	0067551	MRA The Management Assn Inc	5220	Membership & Subscript	6,000.00	9,675.00
09/01/22	0067551	MRA The Management Assn Inc	5357	Professional & Consult	3,675.00	9,675.00
09/01/22	0067552	Natural Awakenings Milwaukee	5355	Other Contracted Serv.	690.00	690.00
09/01/22	0067553	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	224.38	224.38
09/01/22	0067554	Northcentral Technical College	5840	Equipment	111,627.73	111,627.73
09/01/22	0067555	Nowak Dental Supplies, Inc.	5711	Supplies-Resale	3,613.22	3,613.22

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

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/01/22	0067556	Omnigo Software, Llc	5355 Other Contracted Serv.	7,265.28	7,265.28
09/01/22	0067557	Conway Shield Inc	5840 Equipment	2,271.50	2,271.50
09/01/22	0067558	Pearson Higher Education	5707 New Book-Resale	520.18	520.18
09/01/22	0067559	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	179.63	179.63
09/01/22	0067560	Port A John	5355 Other Contracted Serv.	206.00	206.00
09/01/22	0067561	Quadiant Inc Dept 3689	5259 Postage	18,539.47	18,539.47
09/01/22	0067562	Quick Fuel	5230 Classroom & Lab Supp	1,613.63	1,613.63
09/01/22	0067563	Reflo Inc	3411 Resd for Encumbrances	35.00	35.00
09/01/22	0067564	Schroff Development Corp	5707 New Book-Resale	688.00	688.00
09/01/22	0067565	Secure Information Destruction LLC	5359 Waste Disposal	1,130.17	1,130.17
09/01/22	0067566	Selective Gift Institute	5243 Other Supplies	300.00	300.00
09/01/22	0067567	Sepro Marine Bio Llc	5355 Other Contracted Serv.	1,335.00	1,335.00
09/01/22	0067568	St Francis Auto Wreckers Inc	5230 Classroom & Lab Supp	3,400.00	3,400.00
09/01/22	0067569	State Painting Company	5830 Imprvmnts/Remdling	12,140.00	12,140.00
09/01/22	0067570	Stone Creek Coffee Roasters	5704 Groceries-Resale	1,042.50	1,042.50
09/01/22	0067571	Time Warner Cable	5282 Off. General Eq. Rep.	5,776.12	5,776.12
09/01/22	0067572	Time Warner Cable	5282 Off. General Eq. Rep.	497.00	497.00
09/01/22	0067573	TriMark Marilinn LLC	5714 Classroom & Lab Supplies	395.79	395.79
09/01/22	0067574	Truck Fleet Services LLC	5355 Other Contracted Serv.	34.20	34.20
09/01/22	0067575	The Communication Strategist LLC	5355 Other Contracted Serv.	6,000.00	6,000.00
09/01/22	0067576	The Registry Inc	5243 Other Supplies	900.00	900.00
09/01/22	0067577	Uline	5707 New Book-Resale	848.93	848.93
09/01/22	0067578	UPS	5259 Postage	22.74	30.70
09/01/22	0067578	UPS	5501 Student Activities	7.96	30.70
09/01/22	0067579	Wausau Chemical Corporation	5243 Other Supplies	357.00	357.00
09/01/22	0067580	Wisconsin Electric Power Co	5452 Electricity	53.56	53.56
09/01/22	0067581	William Lyons	5501 Student Activities	615.00	615.00
09/01/22	0067582	Wisconsin Educational Communications Board	5840 Equipment	74,454.11	74,454.11
09/01/22	0067583	Wisconsin Kenworth	5355 Other Contracted Serv.	169.15	169.15
09/01/22	0067584	Wisconsin Library Services Inc	5840 Equipment	4,520.00	4,520.00
09/01/22	0067585	X-Rite Incorporated	5244 Production Supplies	3,450.00	3,450.00
09/01/22	0067586	XYZ Homework Inc	5707 New Book-Resale	600.00	600.00
09/08/22	0067591	5 Corners Dodge Inc	5230 Classroom & Lab Supp	397.10	397.10
09/08/22	0067592	Accuweather Inc	5674 Technical Operations	525.00	525.00
09/08/22	0067593	Achieving the Dream Inc	5220 Membership & Subscript	75,000.00	75,000.00
09/08/22	0067594	AI-MEDIA Technologies LLC	5355 Other Contracted Serv.	200.00	200.00
09/08/22	0067595	Alldata LLC	5246 Software	975.00	975.00
09/08/22	0067596	Anodyne Coffee Roasting Company	5704 Groceries-Resale	63.35	63.35
09/08/22	0067597	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	1,183.50	1,183.50
09/08/22	0067598	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	1,911.39	1,911.39
09/08/22	0067599	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	762.88	762.88
09/08/22	0067600	Bakemark Usa	5704 Groceries-Resale	705.75	705.75
09/08/22	0067601	BankMobile Technologies Inc	5355 Other Contracted Serv.	1,190.00	1,190.00
09/08/22	0067602	Bearings Incorporated South	5238 Maint. & Cust. Supp	32.70	32.70
09/08/22	0067603	BizTimesMedia	5247 Special Occasions	5,495.00	5,495.00
09/08/22	0067604	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	176.19	176.19
09/08/22	0067605	Border States Electric Supply	5840 Equipment	245.82	245.82
09/08/22	0067606	Butters Fetting Co Inc	3411 Resd for Encumbrances	110,876.00	110,876.00
09/08/22	0067607	Mr. Randall T. Casey	5203 Meals	940.00	940.00
09/08/22	0067608	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	2,160.84	2,160.84
09/08/22	0067609	Cintas	5355 Other Contracted Serv.	1,334.79	1,334.79
09/08/22	0067610	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	464.65	464.65
09/08/22	0067611	Cognella, Inc	5707 New Book-Resale	448.25	448.25
09/08/22	0067612	Complete Lawn & Landscape Supply	5358 Snow Removal	1,803.72	1,803.72
09/08/22	0067613	Compost Crusader LLC	5359 Waste Disposal	240.00	240.00
09/08/22	0067614	Corporate Design Interiors Llc	3411 Resd for Encumbrances	7,486.25	7,486.25
09/08/22	0067615	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	409.24	409.24
09/08/22	0067616	Daily Reporter Bridge Tower OpCo LL	5830 Imprvmnts/Remdling	331.98	331.98
09/08/22	0067617	David J. Frank Landscape Contractin	5355 Other Contracted Serv.	420.00	420.00
09/08/22	0067618	DEW Online Stores LLC	5230 Classroom & Lab Supp	1,713.60	1,713.60
09/08/22	0067619	Douglas Stewart Co Inc	5711 Supplies-Resale	235.74	235.74
09/08/22	0067620	Kerry Egdorf	5352 Contracted Employment	620.00	620.00
09/08/22	0067621	Elite Hood Cleaning LLC	5281 Classroom/Lab Eq. Rep.	5,916.75	5,916.75
09/08/22	0067622	Emergency Medical Products Inc	5230 Classroom & Lab Supp	2,255.00	2,255.00
09/08/22	0067623	Ferguson Enterprises LLC	5230 Classroom & Lab Supp	1,411.00	1,411.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/08/22	0067624	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	160.28	160.28
09/08/22	0067625	Fortune Fish Co	5704 Groceries-Resale	709.29	709.29
09/08/22	0067626	Gladwin Machinery	5230 Classroom & Lab Supp	1,624.00	1,624.00
09/08/22	0067627	Global Water Technology, Inc	5238 Maint. & Cust. Supp	4,199.64	4,199.64
09/08/22	0067628	GM Supplies	5243 Other Supplies	6,458.00	6,458.00
09/08/22	0067629	Goldfish Uniforms	5238 Maint. & Cust. Supp	325.89	325.89
09/08/22	0067630	Gordie Boucher	5230 Classroom & Lab Supp	345.82	345.82
09/08/22	0067631	Gordon Flesch Co Inc	3411 Resd for Encumbrances	133,063.00	133,063.00
09/08/22	0067632	Graybar Electric Inc	5238 Maint. & Cust. Supp	290.76	290.76
09/08/22	0067633	Grimco	5244 Production Supplies	607.68	607.68
09/08/22	0067634	Grumman Butkus Associates	3411 Resd for Encumbrances	2,655.00	2,655.00
09/08/22	0067635	Zahn Dental/Henry Schein	5230 Classroom & Lab Supp	749.98	749.98
09/08/22	0067636	Indoormedia Inc	5247 Special Occasions	5,200.00	5,200.00
09/08/22	0067637	Ingram Book Company	5707 New Book-Resale	719.22	719.22
09/08/22	0067638	Interiorscapes, Inc	5355 Other Contracted Serv.	509.61	509.61
09/08/22	0067639	John Wiley & Sons Inc	5707 New Book-Resale	647.10	647.10
09/08/22	0067640	Keystone Automotive Industries	5230 Classroom & Lab Supp	141.36	141.36
09/08/22	0067641	LAB Midwest LLC	5707 New Book-Resale	1,600.00	1,600.00
09/08/22	0067642	LF George Inc	5281 Classroom/Lab Eq. Rep.	941.20	941.20
09/08/22	0067643	Marianna Inc	5711 Supplies-Resale	14,903.26	14,903.26
09/08/22	0067644	Matheson Tri-Gas	5230 Classroom & Lab Supp	274.28	274.28
09/08/22	0067645	MBS Textbook Exchange Inc	5712 Used Books-Resale	1,169.85	1,169.85
09/08/22	0067646	McGraw Hill Education Inc	5707 New Book-Resale	1,247.40	1,247.40
09/08/22	0067647	Medline Industries	5230 Classroom & Lab Supp	806.31	806.31
09/08/22	0067648	Menards Inc	5238 Maint. & Cust. Supp	92.90	92.90
09/08/22	0067649	Midland Paper Company	5244 Production Supplies	2,765.17	2,765.17
09/08/22	0067650	Milwaukee Water Works	5450 Gas	1,603.89	11,051.72
09/08/22	0067650	Milwaukee Water Works	5455 Water	9,447.83	11,051.72
09/08/22	0067651	Minnesota Elevator Inc	5353 Elevator P.M.	678.00	678.00
09/08/22	0067652	Macmillan Publishing Service MPS	5707 New Book-Resale	5,398.70	5,398.70
09/08/22	0067653	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	1,411.36	1,411.36
09/08/22	0067654	Mueller Communications LLC	5357 Professional & Consult	1,026.63	1,026.63
09/08/22	0067655	New Readers Press	5233 Books	2,632.50	2,632.50
09/08/22	0067656	Ney's Premium Inc.	5704 Groceries-Resale	355.78	355.78
09/08/22	0067657	Nowak Dental Supplies, Inc.	5230 Classroom & Lab Supp	237.78	237.78
09/08/22	0067658	Orkin Commercial Services	5355 Other Contracted Serv.	166.69	166.69
09/08/22	0067659	Pacific Arc Inc	5711 Supplies-Resale	1,597.52	1,597.52
09/08/22	0067660	Pearson Higher Education	5707 New Book-Resale	4,439.62	4,439.62
09/08/22	0067661	Pens Etc Inc.	5711 Supplies-Resale	1,299.48	1,299.48
09/08/22	0067662	Pepsi Beverages Company	5704 Groceries-Resale	8,825.06	8,825.06
09/08/22	0067663	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	190.39	190.39
09/08/22	0067664	Pritzlaff Wholesale	5704 Groceries-Resale	647.78	647.78
09/08/22	0067665	PTSolutions	5230 Classroom & Lab Supp	262.25	262.25
09/08/22	0067666	Quality Matters Inc	5220 Membership & Subscript	2,600.00	2,600.00
09/08/22	0067667	Quick Fuel	5230 Classroom & Lab Supp	274.48	274.48
09/08/22	0067668	Qwickly, Inc.	5840 Equipment	16,497.00	16,497.00
09/08/22	0067669	Royle Printing Co	5259 Postage	24.56	10,531.20
09/08/22	0067669	Royle Printing Co	5260 Printing & Duplicating	10,506.64	10,531.20
09/08/22	0067670	Secure Information Destruction LLC	5355 Other Contracted Serv.	109.73	109.73
09/08/22	0067671	SHI International Corp	5840 Equipment	18,157.66	18,157.66
09/08/22	0067672	Smart Interpreting Services	5355 Other Contracted Serv.	80.00	80.00
09/08/22	0067673	Smart Spaces LLC	3411 Resd for Encumbrances	248,990.00	248,990.00
09/08/22	0067674	Staples Business Advantage	5230 Classroom & Lab Supp	468.52	21,667.42
09/08/22	0067674	Staples Business Advantage	5241 Office Supplies	6,404.80	21,667.42
09/08/22	0067674	Staples Business Advantage	5243 Other Supplies	14,559.36	21,667.42
09/08/22	0067674	Staples Business Advantage	5501 Student Activities	135.85	21,667.42
09/08/22	0067674	Staples Business Advantage	5714 Classroom & Lab Supplies	98.89	21,667.42
09/08/22	0067675	Tallman Equipment Co Inc	5230 Classroom & Lab Supp	822.67	822.67
09/08/22	0067676	Time Warner Cable	5454 Telephone	3,231.66	3,231.66
09/08/22	0067677	Total Water Treatment Systems, Inc.	5230 Classroom & Lab Supp	273.00	273.00
09/08/22	0067678	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	662.69	662.69
09/08/22	0067679	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	139.34	139.34
09/08/22	0067680	Urban Basics, LLC	5355 Other Contracted Serv.	1,514.00	1,514.00
09/08/22	0067681	Veritiv Operating Company	5244 Production Supplies	17.41	17.41
09/08/22	0067682	VF Outdoor LLC	5711 Supplies-Resale	929.78	929.78

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/08/22	0067683	Waste Management of Milwaukee	5359 Waste Disposal	2,987.51	2,987.51
09/08/22	0067684	Zorn Compressor & Equipment	5355 Other Contracted Serv.	1,094.99	1,094.99
09/15/22	0067689	A/E Graphics Inc	5830 Imprvmnts/Remdling	2,742.89	2,742.89
09/15/22	0067690	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	71.70	71.70
09/15/22	0067691	Accreditation Commission for	5220 Membership & Subscript	4,075.00	4,075.00
09/15/22	0067692	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	1,324.95	1,324.95
09/15/22	0067693	American Dental Accessories	5243 Other Supplies	399.79	399.79
09/15/22	0067694	American Technical Publishers	5707 New Book-Resale	1,013.25	1,013.25
09/15/22	0067695	Anodyne Coffee Roasting Company	5704 Groceries-Resale	341.49	341.49
09/15/22	0067696	Apple Computer Inc	5840 Equipment	392.00	392.00
09/15/22	0067697	Associated Sales & Bag Company	5243 Other Supplies	265.50	265.50
09/15/22	0067698	AT&T	5454 Telephone	2,100.18	2,100.18
09/15/22	0067699	AT&T	5454 Telephone	8,538.78	8,538.78
09/15/22	0067700	At&t Mobility	5454 Telephone	687.25	687.25
09/15/22	0067701	Aurora Information Systems Inc	5246 Software	5,136.00	5,136.00
09/15/22	0067702	Auto Paint & Supply Co Inc	5711 Supplies-Resale	7,089.90	7,089.90
09/15/22	0067703	Automatic Production Equipment Inc	5281 Classroom/Lab Eq. Rep.	9,211.77	9,211.77
09/15/22	0067704	Automationdirect.Com Inc	3411 Resd for Encumbrances	70.00	70.00
09/15/22	0067705	B&h Photo Video	5243 Other Supplies	599.75	599.75
09/15/22	0067706	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	1,152.53	1,152.53
09/15/22	0067707	Braeger	5282 Off. General Eq. Rep.	7,315.24	7,315.24
09/15/22	0067708	BSN Sports LLC	3411 Resd for Encumbrances	1,544.43	1,544.43
09/15/22	0067709	CAPTE	5220 Membership & Subscript	4,750.00	4,750.00
09/15/22	0067710	Mr. Randall T. Casey	5203 Meals	1,240.00	1,240.00
09/15/22	0067711	Central Infusion Alliance, Inc.	5238 Maint. & Cust. Supp	812.26	812.26
09/15/22	0067712	Charles L. Kruse Co	5230 Classroom & Lab Supp	400.00	400.00
09/15/22	0067713	Cintas	5355 Other Contracted Serv.	2,707.87	2,707.87
09/15/22	0067714	City of Oak Creek	5455 Water	10,224.64	10,224.64
09/15/22	0067715	City of West Allis	5243 Other Supplies	26.79	26.79
09/15/22	0067716	City of West Allis	5455 Water	4,491.39	4,491.39
09/15/22	0067717	Clever Sauce Creative LLC	5355 Other Contracted Serv.	55,750.00	55,750.00
09/15/22	0067718	Columbia Pipe & Supply Co	5238 Maint. & Cust. Supp	3,316.12	3,316.12
09/15/22	0067719	Consensus Consulting LLC	5282 Off. General Eq. Rep.	6,584.76	6,584.76
09/15/22	0067720	Consilience Group LLC	5357 Professional & Consult	13,875.00	13,875.00
09/15/22	0067721	Contributor Development Partnership	5355 Other Contracted Serv.	538.15	538.15
09/15/22	0067722	Department of Public	5243 Other Supplies	465.00	465.00
09/15/22	0067723	Digital Convergence Alliance	5355 Other Contracted Serv.	83,714.00	83,714.00
09/15/22	0067724	Douglas Stewart Co Inc	5711 Supplies-Resale	3,017.94	3,017.94
09/15/22	0067725	Egelhoff Lawn Mower Service	5230 Classroom & Lab Supp	68.90	68.90
09/15/22	0067726	Elsevier Health & Science	5707 New Book-Resale	1,744.21	1,744.21
09/15/22	0067727	Emergency Medical Products Inc	5230 Classroom & Lab Supp	23.00	23.00
09/15/22	0067728	ESCO Institute LTD	5707 New Book-Resale	292.56	292.56
09/15/22	0067729	Eva's Esthetics Inc	5711 Supplies-Resale	3,152.18	3,152.18
09/15/22	0067730	Excel Disposal of Wisconsin LLC	5830 Imprvmnts/Remdling	6,859.62	6,859.62
09/15/22	0067731	Federal Express Corp	5707 New Book-Resale	15,514.59	15,514.59
09/15/22	0067732	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	2,109.10	2,109.10
09/15/22	0067734	Froedtert Health-Workforce Health	5501 Student Activities	3,461.00	3,461.00
09/15/22	0067735	GALLS LLC	5243 Other Supplies	1,577.55	1,577.55
09/15/22	0067736	Giddings Hawkins	5355 Other Contracted Serv.	825.00	825.00
09/15/22	0067737	Gladwin Machinery	3411 Resd for Encumbrances	1,658.00	3,743.72
09/15/22	0067737	Gladwin Machinery	5281 Classroom/Lab Eq. Rep.	2,085.72	3,743.72
09/15/22	0067738	Goldfish Uniforms	5238 Maint. & Cust. Supp	50.85	50.85
09/15/22	0067739	Goodheart-Willcox Publisher	5707 New Book-Resale	1,098.61	1,098.61
09/15/22	0067740	Graybar Electric Inc	3411 Resd for Encumbrances	4,405.00	4,405.00
09/15/22	0067741	Growing Minds Inc	5355 Other Contracted Serv.	1,867.00	1,867.00
09/15/22	0067742	H2I Group Inc	5840 Equipment	8,032.50	8,032.50
09/15/22	0067743	Hanna Trailer & RV	5840 Equipment	8,869.00	8,869.00
09/15/22	0067744	Ms. Tayla Hart	5840 Equipment	1,000.00	1,000.00
09/15/22	0067745	Zahn Dental/Henry Schein	5230 Classroom & Lab Supp	1,363.84	1,363.84
09/15/22	0067746	Industrial Press	5707 New Book-Resale	182.00	182.00
09/15/22	0067747	Ingram Book Company	5707 New Book-Resale	2,271.70	2,271.70
09/15/22	0067748	IT Supplies Inc	3411 Resd for Encumbrances	56,375.00	56,375.00
09/15/22	0067749	Jacobus Energy, LLC	5242 Operating Supplies	3,146.33	3,146.33
09/15/22	0067750	Jones & Bartlett Publishers	5707 New Book-Resale	2,326.08	2,326.08
09/15/22	0067751	Kendall Hunt Publishing Company	5707 New Book-Resale	535.70	535.70

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/15/22	0067752	Maggie Sasso Studios	5840 Equipment	1,000.00	1,000.00
09/15/22	0067753	Mared Mechanical Contractor	5678 Wmvs Transmitter Rep.	1,370.00	1,370.00
09/15/22	0067754	Marianna Inc	5243 Other Supplies	25.68	78,594.39
09/15/22	0067754	Marianna Inc	5711 Supplies-Resale	78,568.71	78,594.39
09/15/22	0067755	MBM	5243 Other Supplies	165.00	165.00
09/15/22	0067756	MBS Textbook Exchange Inc	5712 Used Books-Resale	3,963.46	3,963.46
09/15/22	0067757	McGraw Hill Education Inc	5707 New Book-Resale	5,572.59	5,572.59
09/15/22	0067758	McKesson HBOC	5230 Classroom & Lab Supp	742.75	582.55
09/15/22	0067758	McKesson HBOC	5243 Other Supplies	(160.20)	582.55
09/15/22	0067759	Medline Industries	5230 Classroom & Lab Supp	166.59	1,484.67
09/15/22	0067759	Medline Industries	5714 Classroom & Lab Supplies	1,318.08	1,484.67
09/15/22	0067760	Menards Inc	5230 Classroom & Lab Supp	4,858.70	5,469.37
09/15/22	0067760	Menards Inc	5238 Maint. & Cust. Supp	610.67	5,469.37
09/15/22	0067761	Menards Inc	5238 Maint. & Cust. Supp	108.96	108.96
09/15/22	0067762	Milwaukee Water Works	5455 Water	145.61	145.61
09/15/22	0067763	Mindbody, Inc.	5246 Software	3,348.00	3,348.00
09/15/22	0067764	Minvalco Inc	5840 Equipment	33,952.78	33,952.78
09/15/22	0067765	Morton Publishing Company LLC	5707 New Book-Resale	1,388.55	1,388.55
09/15/22	0067766	Macmillan Publishing Service MPS	5707 New Book-Resale	11,944.83	11,944.83
09/15/22	0067767	Myers Information Systems	5355 Other Contracted Serv.	17,550.00	17,550.00
09/15/22	0067768	Naacp Ozaukee County Branch	5211 Seminars & Workshops	600.00	1,200.00
09/15/22	0067768	Naacp Ozaukee County Branch	5270 Advertising	600.00	1,200.00
09/15/22	0067769	Keith C. Nelson	5840 Equipment	550.00	550.00
09/15/22	0067770	Neu's Building Center Inc	5238 Maint. & Cust. Supp	258.29	258.29
09/15/22	0067771	ACNielsen Corporation	5661 Audience Research	10,199.42	10,199.42
09/15/22	0067772	Northcentral Technical College	5220 Membership & Subscript	540.00	540.00
09/15/22	0067773	Nowak Dental Supplies, Inc.	5230 Classroom & Lab Supp	34.18	34.18
09/15/22	0067774	OCTOdent LLC	5243 Other Supplies	2,223.96	2,223.96
09/15/22	0067775	Organization for Safety	5220 Membership & Subscript	120.00	120.00
09/15/22	0067776	Pacific Telemanagement Svcs	5454 Telephone	53.00	53.00
09/15/22	0067777	Pearson Higher Education	5707 New Book-Resale	1,581.11	1,581.11
09/15/22	0067778	Pens Etc Inc.	5711 Supplies-Resale	2,548.00	2,548.00
09/15/22	0067779	Performance Health Supply, Inc	5714 Classroom & Lab Supplies	488.30	488.30
09/15/22	0067780	Pitney Bowes/Presort Service	5259 Postage	1,561.11	1,561.11
09/15/22	0067781	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	780.78	780.78
09/15/22	0067782	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	485.87	485.87
09/15/22	0067783	Port A John	5355 Other Contracted Serv.	103.00	103.00
09/15/22	0067784	Primex Wireless	5238 Maint. & Cust. Supp	272.95	272.95
09/15/22	0067785	Pritzlaff Wholesale	5704 Groceries-Resale	283.47	283.47
09/15/22	0067786	Proforma Albrecht Inc	5243 Other Supplies	4,466.82	4,698.39
09/15/22	0067786	Proforma Albrecht Inc	5247 Special Occasions	231.57	4,698.39
09/15/22	0067787	Progressive Warehousing Vally Baker	5704 Groceries-Resale	714.65	831.02
09/15/22	0067787	Progressive Warehousing Vally Baker	5714 Classroom & Lab Supplies	116.37	831.02
09/15/22	0067788	Quadiant Inc Dept 3689	5282 Off. General Eq. Rep.	483.34	483.34
09/15/22	0067789	Quick Fuel	5230 Classroom & Lab Supp	2,536.56	2,536.56
09/15/22	0067790	Rev.com Inc	5668 Program Production	563.56	563.56
09/15/22	0067791	Riteway Bus Service Inc	5204 Transportation	15,850.00	15,850.00
09/15/22	0067792	Rittenhouse	5707 New Book-Resale	1,143.57	1,143.57
09/15/22	0067793	SAR of Milwaukee LLC	5355 Other Contracted Serv.	1,860.00	1,860.00
09/15/22	0067794	Sherwin Williams	5238 Maint. & Cust. Supp	191.38	191.38
09/15/22	0067795	SolarWinds.Net	5282 Off. General Eq. Rep.	2,276.00	2,276.00
09/15/22	0067796	South Suburban College	5419 Building Rental	475.00	475.00
09/15/22	0067797	Smith Studios MKE	5355 Other Contracted Serv.	250.00	250.00
09/15/22	0067798	Stipes Publishing LLC	5707 New Book-Resale	761.01	761.01
09/15/22	0067799	Sussex Tool & Supply Inc.	5230 Classroom & Lab Supp	293.90	293.90
09/15/22	0067800	Sweetbush	5355 Other Contracted Serv.	87.00	87.00
09/15/22	0067801	Tekton Inc	5230 Classroom & Lab Supp	180.20	180.20
09/15/22	0067802	TestOut Corporation	5707 New Book-Resale	5,223.00	5,223.00
09/15/22	0067803	ThyssenKrupp OnlineMetals LLC	3411 Resd for Encumbrances	98.73	98.73
09/15/22	0067804	Total Water Treatment Systems, Inc.	5243 Other Supplies	157.00	157.00
09/15/22	0067805	Transact Campus Inc.	5501 Student Activities	190,588.84	190,588.84
09/15/22	0067806	Triarch Incorporated	3411 Resd for Encumbrances	143.52	143.52
09/15/22	0067807	Verizon Wireless	5243 Other Supplies	160.04	160.04
09/15/22	0067808	VF Outdoor LLC	5711 Supplies-Resale	191.10	191.10
09/15/22	0067809	Visionpoint Media, Inc.	5270 Advertising	2,083.00	2,083.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/15/22	0067810	Waste Management of Milwaukee	5359 Waste Disposal	1,133.42	1,133.42
09/15/22	0067811	Waukesha County Area	5243 Other Supplies	609.00	609.00
09/15/22	0067812	Waveland Press Inc	5707 New Book-Resale	191.52	191.52
09/15/22	0067813	Wisconsin Electric Power Co	5450 Gas	52.32	52.32
09/15/22	0067814	WegoWise Inc	5355 Other Contracted Serv.	5,100.00	5,100.00
09/15/22	0067815	William Sackerson Construction Co I	5830 Imprvmnts/Remdling	46,760.90	46,760.90
09/15/22	0067816	XanEdu Publishing, Inc.	5707 New Book-Resale	699.72	699.72
09/15/22	0067817	Zaina LLC	5243 Other Supplies	320.00	320.00
09/22/22	0067822	Abednego Fire Protection LLC	5355 Other Contracted Serv.	544.00	544.00
09/22/22	0067823	Accuweather Inc	5674 Technical Operations	6,525.00	6,525.00
09/22/22	0067824	Saadia Ahmad	5352 Contracted Employment	340.00	340.00
09/22/22	0067825	Alternative Machine Repair Inc	5281 Classroom/Lab Eq. Rep.	1,089.30	1,089.30
09/22/22	0067826	American Technical Publishers	5707 New Book-Resale	1,911.69	1,911.69
09/22/22	0067827	Anodyne Coffee Roasting Company	5704 Groceries-Resale	416.10	416.10
09/22/22	0067828	Apple Computer Inc	5840 Equipment	4,392.00	4,392.00
09/22/22	0067829	Arbsession, Inc	5230 Classroom & Lab Supp	561.60	561.60
09/22/22	0067830	Area Rental & Sales Co LLC	5501 Student Activities	182.00	182.00
09/22/22	0067831	Arri Inc.	5840 Equipment	2,067.00	2,067.00
09/22/22	0067832	AT&T	5454 Telephone	224.03	224.03
09/22/22	0067833	AT&T - SBS	5454 Telephone	2,231.89	2,231.89
09/22/22	0067834	At&t Long Distance	5454 Telephone	169.03	169.03
09/22/22	0067835	At&t Mobility	5454 Telephone	9,189.43	9,189.43
09/22/22	0067836	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	2,098.20	2,098.20
09/22/22	0067837	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	121.32	121.32
09/22/22	0067838	Avtech Software Inc	5282 Off. General Eq. Rep.	699.95	699.95
09/22/22	0067839	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	487.90	487.90
09/22/22	0067840	Batteries Plus	5238 Maint. & Cust. Supp	78.72	78.72
09/22/22	0067841	Bearings Incorporated South	5238 Maint. & Cust. Supp	17.20	17.20
09/22/22	0067842	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	58.97	58.97
09/22/22	0067843	Border States Electric Supply	5840 Equipment	2,904.99	2,904.99
09/22/22	0067844	Braeger	5282 Off. General Eq. Rep.	2,470.48	2,470.48
09/22/22	0067845	Cariin Horticultural Supplies	5230 Classroom & Lab Supp	349.26	349.26
09/22/22	0067846	Mr. Randall T. Casey	5203 Meals	1,420.00	1,420.00
09/22/22	0067847	Certified Refrigeration Mechanical	5281 Classroom/Lab Eq. Rep.	163.25	163.25
09/22/22	0067848	Cintas	5355 Other Contracted Serv.	1,437.88	1,437.88
09/22/22	0067849	City of Milw Dept of Neighborhood Services	5356 Permits & License	1,991.36	1,991.36
09/22/22	0067850	Columbia Pipe & Supply Co	5238 Maint. & Cust. Supp	1,012.14	1,012.14
09/22/22	0067851	Commission on Accreditation	5220 Membership & Subscript	1,876.33	1,876.33
09/22/22	0067852	Cozzini Bros Inc	5714 Classroom & Lab Supplies	55.75	55.75
09/22/22	0067853	David J. Frank Landscape Contractin	5355 Other Contracted Serv.	4,838.97	4,838.97
09/22/22	0067854	Denmat Holdings Lic	5230 Classroom & Lab Supp	154.22	324.39
09/22/22	0067854	Denmat Holdings Lic	5243 Other Supplies	170.17	324.39
09/22/22	0067855	Ms. Christine Denny	5363 Officials	120.00	120.00
09/22/22	0067856	Douglas Stewart Co Inc	5711 Supplies-Resale	1,377.90	1,377.90
09/22/22	0067857	Tony Draves Jr	5363 Officials	60.00	60.00
09/22/22	0067858	Kerry Egdorf	5352 Contracted Employment	1,300.00	1,300.00
09/22/22	0067859	Elsevier	5714 Classroom & Lab Supplies	18,081.00	18,081.00
09/22/22	0067860	Elsevier Health & Science	5707 New Book-Resale	692.80	692.80
09/22/22	0067861	Emergency Medical Products Inc	5230 Classroom & Lab Supp	3,599.27	3,599.27
09/22/22	0067862	Esch Power Equipment	5840 Equipment	3,244.00	3,244.00
09/22/22	0067863	Sarah Farrukh	5352 Contracted Employment	420.00	420.00
09/22/22	0067864	Federal Express Corp	5707 New Book-Resale	372.60	372.60
09/22/22	0067865	Ferguson Enterprises LLC	5230 Classroom & Lab Supp	123.87	123.87
09/22/22	0067866	Fortune Fish Co	5704 Groceries-Resale	187.05	187.05
09/22/22	0067867	Froedtert Health-Workforce Health	5501 Student Activities	2,153.00	2,153.00
09/22/22	0067868	Fujifilm Graphic Systems	5244 Production Supplies	1,284.75	1,284.75
09/22/22	0067869	Jose L. Garcia	5363 Officials	100.00	100.00
09/22/22	0067870	Germania Seed Co	5230 Classroom & Lab Supp	108.81	108.81
09/22/22	0067871	Goldfish Uniforms	5238 Maint. & Cust. Supp	665.16	665.16
09/22/22	0067872	Grafton Ace Hardware	5230 Classroom & Lab Supp	122.08	122.08
09/22/22	0067873	Granular LLC	5270 Advertising	1,000.00	1,000.00
09/22/22	0067874	Graybar Electric Inc	5243 Other Supplies	198.78	198.78
09/22/22	0067875	Greg Best Consulting Inc	5357 Professional & Consult	225.00	225.00
09/22/22	0067876	Grimco	5244 Production Supplies	150.75	150.75
09/22/22	0067877	Kathryn Handel	5363 Officials	60.00	60.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/22/22	0067878	The Happy Chef Inc	5714 Classroom & Lab Supplies	956.70	956.70
09/22/22	0067879	Health Care Logistics Inc	5230 Classroom & Lab Supp	195.39	195.39
09/22/22	0067880	Health First	5243 Other Supplies	787.58	787.58
09/22/22	0067881	Zahn Dental/Henry Schein	5230 Classroom & Lab Supp	2,095.35	2,095.35
09/22/22	0067882	Holiday Wholesale Inc.	5704 Groceries-Resale	1,386.20	1,386.20
09/22/22	0067883	Hu-Friedy Mfg Co Inc	5243 Other Supplies	943.50	943.50
09/22/22	0067884	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	4,050.00	4,050.00
09/22/22	0067885	Shane Hubred	5363 Officials	100.00	100.00
09/22/22	0067886	IHS Global Inc	5707 New Book-Resale	2,981.62	2,981.62
09/22/22	0067887	Indoor Air Quality Diagnostics	5355 Other Contracted Serv.	890.00	890.00
09/22/22	0067888	Ingram Book Company	5707 New Book-Resale	1,067.20	1,067.20
09/22/22	0067889	John Wiley & Sons Inc	5707 New Book-Resale	971.42	971.42
09/22/22	0067890	Komet Usa Llc	5711 Supplies-Resale	602.29	602.29
09/22/22	0067891	Lincoln Electric Company	5230 Classroom & Lab Supp	1,639.06	1,639.06
09/22/22	0067892	Maple Creek Farm	5704 Groceries-Resale	178.70	178.70
09/22/22	0067893	Marianna Inc	5243 Other Supplies	1,364.52	1,364.52
09/22/22	0067894	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	160.18	160.18
09/22/22	0067895	MBS Textbook Exchange Inc	5712 Used Books-Resale	4,867.29	4,867.29
09/22/22	0067896	McGraw Hill Education Inc	5707 New Book-Resale	5,904.15	5,904.15
09/22/22	0067897	McKesson HBOC	5840 Equipment	837.50	837.50
09/22/22	0067898	Medline Industries	5230 Classroom & Lab Supp	1,368.53	1,861.64
09/22/22	0067898	Medline Industries	5714 Classroom & Lab Supplies	493.11	1,861.64
09/22/22	0067899	Menards Inc	5238 Maint. & Cust. Supp	121.54	121.54
09/22/22	0067900	Milwaukee Magazine	5247 Special Occasions	995.00	995.00
09/22/22	0067901	Milwaukee Water Works	5455 Water	2,997.86	2,997.86
09/22/22	0067902	Minnesota Elevator Inc	5353 Elevator P.M.	11,493.00	12,397.00
09/22/22	0067902	Minnesota Elevator Inc	5355 Other Contracted Serv.	904.00	12,397.00
09/22/22	0067903	Minvalco Inc	5840 Equipment	439.93	439.93
09/22/22	0067904	Mountain Measurement Inc	5243 Other Supplies	975.00	975.00
09/22/22	0067905	Macmillan Publishing Service MPS	5707 New Book-Resale	2,242.50	2,242.50
09/22/22	0067906	MRA The Management Assn Inc	5357 Professional & Consult	2,925.00	2,925.00
09/22/22	0067907	Napa Auto Parts	5230 Classroom & Lab Supp	309.39	309.39
09/22/22	0067908	Napa Auto Parts	5230 Classroom & Lab Supp	360.41	360.41
09/22/22	0067909	Neu's Building Center Inc	3411 Resd for Encumbrances	1,016.98	1,980.58
09/22/22	0067909	Neu's Building Center Inc	5230 Classroom & Lab Supp	789.57	1,980.58
09/22/22	0067909	Neu's Building Center Inc	5238 Maint. & Cust. Supp	174.03	1,980.58
09/22/22	0067910	Nowak Dental Supplies, Inc.	5230 Classroom & Lab Supp	111.61	111.61
09/22/22	0067911	Edgar Ortega	5363 Officials	100.00	100.00
09/22/22	0067912	Mr. Larry Ostricki	5243 Other Supplies	150.00	150.00
09/22/22	0067913	Passport Labs, Inc.	5355 Other Contracted Serv.	7.84	7.84
09/22/22	0067914	Pearson Higher Education	5707 New Book-Resale	10,626.98	10,626.98
09/22/22	0067915	Pens Etc Inc.	5711 Supplies-Resale	1,191.23	1,191.23
09/22/22	0067916	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	165.15	165.15
09/22/22	0067917	Port A John	5355 Other Contracted Serv.	220.00	220.00
09/22/22	0067918	Pritzlaff Wholesale	5704 Groceries-Resale	153.55	153.55
09/22/22	0067919	Proforma Albrecht Inc	5238 Maint. & Cust. Supp	363.20	611.96
09/22/22	0067919	Proforma Albrecht Inc	5243 Other Supplies	248.76	611.96
09/22/22	0067920	Quick Fuel	5230 Classroom & Lab Supp	3,696.56	3,696.56
09/22/22	0067921	Recycle Technologies Inc	5359 Waste Disposal	150.00	150.00
09/22/22	0067922	Rittenhouse	5707 New Book-Resale	2,331.62	2,331.62
09/22/22	0067923	Fernando A. Riveros	5363 Officials	140.00	140.00
09/22/22	0067924	Baird, Robert W & Co	5970 Admin Exp-Debt Service	73,500.00	73,500.00
09/22/22	0067925	Rock Valley College	5419 Building Rental	150.00	150.00
09/22/22	0067926	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	4,137.88	8,094.58
09/22/22	0067926	Russell Metals Williams Bahcall	5840 Equipment	3,956.70	8,094.58
09/22/22	0067927	Secure Information Destruction LLC	5355 Other Contracted Serv.	32.92	1,086.28
09/22/22	0067927	Secure Information Destruction LLC	5359 Waste Disposal	1,053.36	1,086.28
09/22/22	0067928	Selective Gift Institute	5243 Other Supplies	300.00	300.00
09/22/22	0067929	SemaConnect, Inc.	5355 Other Contracted Serv.	480.00	480.00
09/22/22	0067930	Catherine A. Shiely	5363 Officials	160.00	160.00
09/22/22	0067931	SCOC Consulting LLC	5357 Professional & Consult	300.00	300.00
09/22/22	0067932	Smart Interpreting Services	5355 Other Contracted Serv.	875.00	875.00
09/22/22	0067933	Smart Spaces LLC	5840 Equipment	7,257.00	7,257.00
09/22/22	0067934	Sprout Social Inc	5220 Membership & Subscript	9,118.80	9,118.80
09/22/22	0067935	STEM Forward Inc	5247 Special Occasions	2,750.00	2,750.00

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/22/22	0067936	Stone Creek Coffee Roasters	5704	Groceries-Resale	894.00	894.00
09/22/22	0067937	Tallman Equipment Co Inc	5230	Classroom & Lab Supp	526.22	526.22
09/22/22	0067938	Time Warner Cable	5454	Telephone	2,667.33	2,667.33
09/22/22	0067939	Total Water Treatment Systems, Inc.	5230	Classroom & Lab Supp	5,490.55	5,490.55
09/22/22	0067940	Trane Company Parts	5238	Maint. & Cust. Supp	1,694.00	1,694.00
09/22/22	0067941	TriMark Mariinn LLC	5714	Classroom & Lab Supplies	266.12	266.12
09/22/22	0067942	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	557.26	557.26
09/22/22	0067943	Tuesday Evening Publications	5707	New Book-Resale	3,190.00	3,190.00
09/22/22	0067944	Visionpoint Media, Inc.	5270	Advertising	41,791.00	48,457.00
09/22/22	0067944	Visionpoint Media, Inc.	5355	Other Contracted Serv.	6,666.00	48,457.00
09/22/22	0067945	Wallcur Inc	5230	Classroom & Lab Supp	2,396.41	2,396.41
09/22/22	0067946	Monica Wang	5363	Officials	120.00	120.00
09/22/22	0067947	Waste Management of Milwaukee	5359	Waste Disposal	470.27	470.27
09/22/22	0067948	Waveland Press Inc	5707	New Book-Resale	478.80	478.80
09/22/22	0067949	West Quarter West LLC	5418	Room Rental	14,527.74	14,527.74
09/22/22	0067950	Westtown Association of Milwaukee In	5247	Special Occasions	5,000.00	5,000.00
09/22/22	0067951	Wiedenbeck Inc	5230	Classroom & Lab Supp	4,304.67	4,304.67
09/22/22	0067952	Wisconsin Newspaper Association	5220	Membership & Subscript	97.00	97.00
09/22/22	0067953	Wisconsin Technical College	5246	Software	8,904.00	8,904.00
09/22/22	0067954	Wolters Kluwer Health/Lippincott	5707	New Book-Resale	398.21	398.21
09/22/22	0067955	Workzone, LLC	5220	Membership & Subscript	21,600.00	21,600.00
09/22/22	0067956	Zund America Inc	5244	Production Supplies	1,555.00	1,555.00
09/29/22	0067961	1st Choice Tree Care, Inc	5355	Other Contracted Serv.	1,350.00	1,350.00
09/29/22	0067962	AACRAO	5220	Membership & Subscript	1,420.00	1,420.00
09/29/22	0067963	AAPC Holdings LLC	3411	Resd for Encumbrances	749.33	749.33
09/29/22	0067964	Act American College Testing	5246	Software	260.00	260.00
09/29/22	0067965	Administrators of Nursing	5220	Membership & Subscript	200.00	200.00
09/29/22	0067966	Aircraft Spruce & Specialty Co	5230	Classroom & Lab Supp	760.86	760.86
09/29/22	0067967	American Time & Signal Co	5840	Equipment	9,811.22	9,811.22
09/29/22	0067968	Anodyne Coffee Roasting Company	5704	Groceries-Resale	211.85	211.85
09/29/22	0067969	ASPEN OPCO LLC	5707	New Book-Resale	4,808.61	4,808.61
09/29/22	0067970	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	125.19	125.19
09/29/22	0067971	B&h Photo Video	5230	Classroom & Lab Supp	179.94	26,986.35
09/29/22	0067971	B&h Photo Video	5243	Other Supplies	(554.84)	26,986.35
09/29/22	0067971	B&h Photo Video	5840	Equipment	27,361.25	26,986.35
09/29/22	0067972	Badger Truck & Auto Group, Inc	5840	Equipment	49,173.50	49,173.50
09/29/22	0067973	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	1,217.28	1,217.28
09/29/22	0067974	Braeger	5282	Off. General Eq. Rep.	1,876.37	1,876.37
09/29/22	0067975	BSN Sports LLC	3411	Resd for Encumbrances	762.50	762.50
09/29/22	0067976	Cams Inc	5238	Maint. & Cust. Supp	200.00	200.00
09/29/22	0067977	Mr. Randall T. Casey	5203	Meals	1,810.00	1,810.00
09/29/22	0067978	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	334.95	334.95
09/29/22	0067979	Chalk Spinner	5243	Other Supplies	2,099.00	2,099.00
09/29/22	0067980	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	997.44	997.44
09/29/22	0067981	Cintas	5355	Other Contracted Serv.	1,542.10	1,542.10
09/29/22	0067982	City of Milw Dept of Neighborhood Services	5356	Permits & License	1,148.08	1,148.08
09/29/22	0067983	Cognella, Inc	5707	New Book-Resale	529.50	529.50
09/29/22	0067984	Control Depot Inc	5230	Classroom & Lab Supp	1,798.25	1,798.25
09/29/22	0067985	Cook Specialty Co Inc	5704	Groceries-Resale	727.94	727.94
09/29/22	0067986	Dearborn Real Estate Education	5707	New Book-Resale	560.43	560.43
09/29/22	0067987	Delta Sports Performance LLC	5419	Building Rental	899.00	899.00
09/29/22	0067988	Dentsply Sirona Inc	5243	Other Supplies	(217.25)	2,990.83
09/29/22	0067988	Dentsply Sirona Inc	5707	New Book-Resale	3,208.08	2,990.83
09/29/22	0067989	Design Build Fire Protection	5355	Other Contracted Serv.	4,364.00	4,364.00
09/29/22	0067990	Direct Fitness Solutions	3411	Resd for Encumbrances	2,277.32	2,277.32
09/29/22	0067991	Discount School Supply	5243	Other Supplies	1,354.52	1,354.52
09/29/22	0067992	Districts Mutual Insurance	5442	Liability Insurance	25,000.00	25,000.00
09/29/22	0067993	Eac Product Development Solutions	5246	Software	468.86	468.86
09/29/22	0067994	Egelhoff Lawn Mower Service	5355	Other Contracted Serv.	89.90	89.90
09/29/22	0067995	Elsevier Health & Science	5707	New Book-Resale	860.44	860.44
09/29/22	0067996	Emergency Medical Products Inc	5230	Classroom & Lab Supp	140.50	140.50
09/29/22	0067997	Exelon Corporation	5450	Gas	333.18	333.18
09/29/22	0067998	Federal Express Corp	5707	New Book-Resale	4,976.10	4,976.10
09/29/22	0067999	Thermo Fisher Scientific #542245	5230	Classroom & Lab Supp	317.14	317.14
09/29/22	0068000	Footage Firm, Inc.	5668	Program Production	10,500.00	10,500.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/29/22	0068001	Fox Valley Tech College	5355 Other Contracted Serv.	1,350.00	1,350.00
09/29/22	0068002	Froedtert Health-Workforce Health	5687 Biometric Testing & Wellness	4,425.00	4,425.00
09/29/22	0068003	GALLS LLC	3411 Resd for Encumbrances	(235.00)	104.92
09/29/22	0068003	GALLS LLC	5243 Other Supplies	339.92	104.92
09/29/22	0068004	Goldfish Uniforms	5238 Maint. & Cust. Supp	135.60	135.60
09/29/22	0068005	Grafton Ace Hardware	5230 Classroom & Lab Supp	93.42	93.42
09/29/22	0068006	Graybar Electric Inc	3411 Resd for Encumbrances	18,421.05	18,894.75
09/29/22	0068006	Graybar Electric Inc	5238 Maint. & Cust. Supp	473.70	18,894.75
09/29/22	0068007	Hal Leonard Corporation	5707 New Book-Resale	34.96	34.96
09/29/22	0068008	Henricksen Co	3411 Resd for Encumbrances	13,402.93	13,402.93
09/29/22	0068009	Zahn Dental/Henry Schein	5230 Classroom & Lab Supp	496.37	681.37
09/29/22	0068009	Zahn Dental/Henry Schein	5243 Other Supplies	185.00	681.37
09/29/22	0068010	Henry Schein Dental	5248 Classrm/Lab Equip.	277.15	277.15
09/29/22	0068011	Holiday Wholesale Inc.	5704 Groceries-Resale	908.90	908.90
09/29/22	0068012	Hu-Friedy Mfg Co Inc	3411 Resd for Encumbrances	918.06	23,714.35
09/29/22	0068012	Hu-Friedy Mfg Co Inc	5230 Classroom & Lab Supp	87.40	23,714.35
09/29/22	0068012	Hu-Friedy Mfg Co Inc	5243 Other Supplies	431.28	23,714.35
09/29/22	0068012	Hu-Friedy Mfg Co Inc	5711 Supplies-Resale	22,277.61	23,714.35
09/29/22	0068013	IdentiSys Inc	5501 Student Activities	3,000.00	3,000.00
09/29/22	0068014	Ingram Book Company	5707 New Book-Resale	1,761.80	1,761.80
09/29/22	0068015	InPro Corporation	5238 Maint. & Cust. Supp	547.34	547.34
09/29/22	0068016	John Wiley & Sons Inc	5707 New Book-Resale	249.60	249.60
09/29/22	0068017	Kaplan School Supply Corp	5243 Other Supplies	1,308.12	1,308.12
09/29/22	0068018	Kendall Hunt Publishing Company	5707 New Book-Resale	740.08	740.08
09/29/22	0068019	Keystone Automotive Industries	5230 Classroom & Lab Supp	1,926.38	1,926.38
09/29/22	0068019	Keystone Automotive Industries	5711 Supplies-Resale	0.00	1,926.38
09/29/22	0068020	Neil A Kjos Music Company	5707 New Book-Resale	32.65	32.65
09/29/22	0068021	KP Education Systems, LLC	5707 New Book-Resale	100.00	100.00
09/29/22	0068022	Lakeland Chemical Specialties	5355 Other Contracted Serv.	1,793.85	1,793.85
09/29/22	0068023	Lincoln Electric Company	5230 Classroom & Lab Supp	196.00	6,798.73
09/29/22	0068023	Lincoln Electric Company	5711 Supplies-Resale	6,602.73	6,798.73
09/29/22	0068024	MARS IT Corporation	5840 Equipment	16,560.00	16,560.00
09/29/22	0068025	MBS Textbook Exchange Inc	5712 Used Books-Resale	1,237.34	1,237.34
09/29/22	0068026	McGraw Hill Education Inc	5707 New Book-Resale	19,754.47	19,754.47
09/29/22	0068027	Menards Inc	5238 Maint. & Cust. Supp	671.39	671.39
09/29/22	0068028	Menards Inc	5238 Maint. & Cust. Supp	198.57	198.57
09/29/22	0068029	Mercer Tool Corporation	5711 Supplies-Resale	21,771.00	21,771.00
09/29/22	0068030	Milwaukee Urban League	5652 Contribution & Awards	5,000.00	5,000.00
09/29/22	0068031	Macmillan Publishing Service MPS	5707 New Book-Resale	1,652.42	1,652.42
09/29/22	0068032	Napa Auto Parts	5230 Classroom & Lab Supp	241.10	231.10
09/29/22	0068032	Napa Auto Parts	5238 Maint. & Cust. Supp	(10.00)	231.10
09/29/22	0068033	Napa Auto Parts	5238 Maint. & Cust. Supp	40.07	40.07
09/29/22	0068034	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	802.50	802.50
09/29/22	0068035	Ney's Premium Inc.	5704 Groceries-Resale	358.24	358.24
09/29/22	0068036	Northcentral Technical College	5220 Membership & Subscript	695.63	695.63
09/29/22	0068037	Orlandini Flooring Inc	5840 Equipment	16,990.00	16,990.00
09/29/22	0068038	Pearson Higher Education	5707 New Book-Resale	3,519.05	3,519.05
09/29/22	0068039	Pens Etc Inc.	5711 Supplies-Resale	770.59	770.59
09/29/22	0068040	Pinn-Oak Farms	5704 Groceries-Resale	71.40	71.40
09/29/22	0068041	Pitman Company Agfa	5244 Production Supplies	2,449.30	2,449.30
09/29/22	0068042	Pitney Bowes/Presort Service	5259 Postage	1,765.47	1,765.47
09/29/22	0068043	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	983.39	983.39
09/29/22	0068044	Pritzlaff Wholesale	5704 Groceries-Resale	396.49	396.49
09/29/22	0068045	Proforma	3411 Resd for Encumbrances	354.09	354.09
09/29/22	0068046	Pulpdent Corporation	5243 Other Supplies	253.47	253.47
09/29/22	0068047	PurpleAir Inc	5230 Classroom & Lab Supp	314.00	314.00
09/29/22	0068048	Quick Fuel	5230 Classroom & Lab Supp	1,576.88	1,576.88
09/29/22	0068049	Revere Electric Supply Co	5840 Equipment	30,183.19	30,183.19
09/29/22	0068050	Riteway Bus Service Inc	5204 Transportation	6,275.00	6,275.00
09/29/22	0068051	Rittenhouse	5707 New Book-Resale	172.78	172.78
09/29/22	0068052	Rote Oil Ltd	5238 Maint. & Cust. Supp	2,010.97	2,010.97
09/29/22	0068053	Secure Information Destruction LLC	5355 Other Contracted Serv.	98.75	98.75
09/29/22	0068054	Selective Gift Institute	5243 Other Supplies	150.00	150.00
09/29/22	0068055	Smart Spaces LLC	3411 Resd for Encumbrances	1,200.00	1,200.00
09/29/22	0068056	Solidprofessor Interactive Applicat	5707 New Book-Resale	300.00	300.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/29/22	0068057	St Francis Auto Wreckers Inc	5230 Classroom & Lab Supp	280.00	280.00
09/29/22	0068058	Strang Inc	5830 Imprvmnts/Remdling	4,657.55	4,657.55
09/29/22	0068059	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	731.24	731.24
09/29/22	0068060	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	139.93	329.93
09/29/22	0068060	Truck Fleet Services LLC	5355 Other Contracted Serv.	190.00	329.93
09/29/22	0068061	V & F Roof Consulting & Service Inc	5280 Building Repairs	1,830.00	1,830.00
09/29/22	0068062	Wisconsin DNR	5355 Other Contracted Serv.	355.03	355.03
09/29/22	0068063	Wisconsin Firewood Co	5238 Maint. & Cust. Supp	3,025.00	3,025.00
09/01/22	0283362	Airgas Inc	5230 Classroom & Lab Supp	1,460.78	1,460.78
09/01/22	0283363	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	1,550.00	1,550.00
09/01/22	0283364	Batteries Plus LLC	5355 Other Contracted Serv.	205.85	205.85
09/01/22	0283365	Bioelements Inc	5711 Supplies-Resale	10,220.00	10,220.00
09/01/22	0283366	Boelter Companies	5714 Classroom & Lab Supplies	424.94	424.94
09/01/22	0283367	CDW Government Inc	3411 Resd for Encumbrances	8,641.15	8,641.15
09/01/22	0283368	Cengage Learning	5707 New Book-Resale	12,781.93	12,781.93
09/01/22	0283369	Cintas Corporation	5355 Other Contracted Serv.	2,132.00	2,132.00
09/01/22	0283370	Design Air LLC	5238 Maint. & Cust. Supp	434.86	434.86
09/01/22	0283371	Forest Incentives Ltd	5243 Other Supplies	1,530.70	1,867.72
09/01/22	0283371	Forest Incentives Ltd	5259 Postage	337.02	1,867.72
09/01/22	0283372	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	24.72	24.72
09/01/22	0283373	Hatch Staffing Services Inc	5352 Contracted Employment	2,230.40	8,710.40
09/01/22	0283373	Hatch Staffing Services Inc	5840 Equipment	6,480.00	8,710.40
09/01/22	0283374	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	100.00	100.00
09/01/22	0283375	Itu Absorb Tech Inc	5355 Other Contracted Serv.	64.80	64.80
09/01/22	0283376	Madison National Life	2224 Life Insurance Pay	8,297.00	8,297.00
09/01/22	0283377	Moody's Investors Service	5970 Admin Exp-Debt Service	17,600.00	17,600.00
09/01/22	0283378	Paragon Development Systems	3411 Resd for Encumbrances	1,604.00	1,604.00
09/01/22	0283379	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
09/01/22	0283380	Ring & DuChateau Inc	3411 Resd for Encumbrances	833.25	833.25
09/01/22	0283381	RyTech, LLC	5270 Advertising	1,510.49	1,510.49
09/01/22	0283382	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
09/01/22	0283383	San-A-Care Inc	5238 Maint. & Cust. Supp	923.90	1,579.14
09/01/22	0283383	San-A-Care Inc	5280 Building Repairs	655.24	1,579.14
09/01/22	0283384	Seek Incorporated	5355 Other Contracted Serv.	4,101.98	6,361.98
09/01/22	0283384	Seek Incorporated	5830 Imprvmnts/Remdling	2,260.00	6,361.98
09/01/22	0283385	Selzer-Ornst Company	3411 Resd for Encumbrances	81,369.40	81,369.40
09/01/22	0283386	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	330,459.44	330,459.44
09/01/22	0283387	US Foods, Inc	5704 Groceries-Resale	6,230.81	7,454.27
09/01/22	0283387	US Foods, Inc	5714 Classroom & Lab Supplies	1,223.46	7,454.27
09/01/22	0283388	Vanguard Computers Inc	5243 Other Supplies	2,624.00	18,494.00
09/01/22	0283388	Vanguard Computers Inc	5840 Equipment	15,870.00	18,494.00
09/01/22	0283389	VWR International Llc	5230 Classroom & Lab Supp	56.65	56.65
09/01/22	0283390	ZOHO Corporation	5282 Off. General Eq. Rep.	600.00	600.00
09/08/22	0283397	Ms. Raquel Mata	5238 Maint. & Cust. Supp	100.00	100.00
09/08/22	0283398	Ae Business Solutions	5282 Off. General Eq. Rep.	26,400.50	96,437.93
09/08/22	0283398	Ae Business Solutions	5840 Equipment	70,037.43	96,437.93
09/08/22	0283399	AV Design Group Inc	5840 Equipment	99,218.00	99,218.00
09/08/22	0283400	Boer Architects Inc	3411 Resd for Encumbrances	1,000.00	1,000.00
09/08/22	0283401	Building Service Inc	5840 Equipment	3,700.00	3,700.00
09/08/22	0283402	Campusworks Inc.	5840 Equipment	27,927.00	27,927.00
09/08/22	0283403	Cengage Learning	5707 New Book-Resale	3,636.40	3,636.40
09/08/22	0283404	Cintas Corporation	5355 Other Contracted Serv.	2,535.00	2,535.00
09/08/22	0283405	Deer District LLC	5247 Special Occasions	2,500.00	2,500.00
09/08/22	0283406	Full Compass Systems LTD-FBB	3411 Resd for Encumbrances	3,835.04	3,835.04
09/08/22	0283407	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	136,433.40	136,433.40
09/08/22	0283408	W. W. Grainger, Inc	3411 Resd for Encumbrances	16,787.52	16,787.52
09/08/22	0283409	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	1,900.00	1,900.00
09/08/22	0283410	Hatch Staffing Services Inc	5352 Contracted Employment	11,629.23	17,373.39
09/08/22	0283410	Hatch Staffing Services Inc	5355 Other Contracted Serv.	2,504.16	17,373.39
09/08/22	0283410	Hatch Staffing Services Inc	5840 Equipment	3,240.00	17,373.39
09/08/22	0283411	Marchese Inc., V	5704 Groceries-Resale	3,736.83	3,736.83
09/08/22	0283412	Martek LLC	5840 Equipment	33,555.00	33,555.00
09/08/22	0283413	Papas Bakery Inc	5704 Groceries-Resale	1,235.70	1,235.70
09/08/22	0283414	Quorum Architects Inc	3411 Resd for Encumbrances	3,430.00	3,430.00
09/08/22	0283415	Robert Half International	5352 Contracted Employment	10,800.00	10,800.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/08/22	0283416	Seek Incorporated	5355 Other Contracted Serv.	4,606.97	5,736.97
09/08/22	0283416	Seek Incorporated	5830 Imprvmnts/Remdling	1,130.00	5,736.97
09/08/22	0283417	Selzer-Ornst Company	5830 Imprvmnts/Remdling	1,429.00	1,429.00
09/08/22	0283418	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances	4,000.00	4,000.00
09/08/22	0283419	US Foods, Inc	5704 Groceries-Resale	10,649.99	12,725.15
09/08/22	0283419	US Foods, Inc	5714 Classroom & Lab Supplies	2,075.16	12,725.15
09/15/22	0283430	Michael G. Brossard	5242 Operating Supplies	94.35	94.35
09/15/22	0283431	Brian J. Ewig	5201 Travel Expenses	55.00	55.00
09/15/22	0283432	Arturo Garcia	5201 Travel Expenses	91.07	91.07
09/15/22	0283433	Scott L. Meyers	5201 Travel Expenses	279.18	279.18
09/15/22	0283434	Chris D. Michalski	5201 Travel Expenses	55.00	55.00
09/15/22	0283435	Renee Rettler	5355 Other Contracted Serv.	273.00	273.00
09/15/22	0283436	Ms. Linda M. Singer	5242 Operating Supplies	79.11	79.11
09/15/22	0283437	Kimberly A. Sosa	5201 Travel Expenses	1,447.97	1,447.97
09/15/22	0283438	Airgas Inc	5230 Classroom & Lab Supp	531.16	531.16
09/15/22	0283439	CDW Government Inc	3411 Resd for Encumbrances	1,007.25	38,019.81
09/15/22	0283439	CDW Government Inc	5282 Off. General Eq. Rep.	37,012.56	38,019.81
09/15/22	0283440	Cengage Learning	5707 New Book-Resale	7,533.00	7,533.00
09/15/22	0283441	Chyronhego Corporation	5674 Technical Operations	24.35	24.35
09/15/22	0283442	Cintas Corporation	5355 Other Contracted Serv.	14,832.70	14,832.70
09/15/22	0283443	Clothes Clinic Inc	5714 Classroom & Lab Supplies	1,418.18	1,418.18
09/15/22	0283444	Continuum	3411 Resd for Encumbrances	6,711.50	6,711.50
09/15/22	0283445	Ellucian Company L P	5840 Equipment	479.25	479.25
09/15/22	0283446	Engberg Anderson Inc	3411 Resd for Encumbrances	5,148.12	5,148.12
09/15/22	0283447	Equalingua LLC	5668 Program Production	400.00	400.00
09/15/22	0283448	Flinn Scientific Inc	5230 Classroom & Lab Supp	1,247.80	1,247.80
09/15/22	0283449	Forest Incentives Ltd	5243 Other Supplies	6,719.69	7,884.71
09/15/22	0283449	Forest Incentives Ltd	5259 Postage	1,165.02	7,884.71
09/15/22	0283450	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	92,032.53	92,032.53
09/15/22	0283451	W. W. Grainger, Inc	5230 Classroom & Lab Supp	262.92	1,914.08
09/15/22	0283451	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	1,651.16	1,914.08
09/15/22	0283452	Grunau Co. Inc	3411 Resd for Encumbrances	49,900.00	55,619.31
09/15/22	0283452	Grunau Co. Inc	5355 Other Contracted Serv.	719.31	55,619.31
09/15/22	0283452	Grunau Co. Inc	5830 Imprvmnts/Remdling	5,000.00	55,619.31
09/15/22	0283453	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	2,980.00	2,980.00
09/15/22	0283454	Hatch Staffing Services Inc	5352 Contracted Employment	4,098.36	11,810.59
09/15/22	0283454	Hatch Staffing Services Inc	5355 Other Contracted Serv.	7,712.23	11,810.59
09/15/22	0283455	Hurt Electric Inc	5840 Equipment	14,395.00	14,395.00
09/15/22	0283456	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	93.60	220.55
09/15/22	0283456	Itu Absorb Tech Inc	5355 Other Contracted Serv.	126.95	220.55
09/15/22	0283457	Key Code Media	5677 Videotape	1,125.00	1,125.00
09/15/22	0283458	LinguaMeeting LLC	5707 New Book-Resale	240.00	240.00
09/15/22	0283459	Nassco Inc	5243 Other Supplies	31.74	31.74
09/15/22	0283460	Northeast Wisconsin Technical	5220 Membership & Subscript	200.00	200.00
09/15/22	0283461	Quorum Architects Inc	3411 Resd for Encumbrances	525.00	525.00
09/15/22	0283462	RyTech, LLC	5270 Advertising	6,000.00	6,000.00
09/15/22	0283463	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	320.00	320.00
09/15/22	0283464	San-A-Care Inc	5238 Maint. & Cust. Supp	16,405.14	16,405.14
09/15/22	0283465	Seek Incorporated	5355 Other Contracted Serv.	5,525.95	7,559.95
09/15/22	0283465	Seek Incorporated	5830 Imprvmnts/Remdling	2,034.00	7,559.95
09/15/22	0283466	Selzer-Ornst Company	3411 Resd for Encumbrances	200,454.91	200,454.91
09/15/22	0283467	T&b Electric Inc	3411 Resd for Encumbrances	7,900.00	13,020.00
09/15/22	0283467	T&b Electric Inc	5840 Equipment	5,120.00	13,020.00
09/15/22	0283468	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances	8,000.00	48,000.00
09/15/22	0283468	Concord Consulting Group of IL Inc	5830 Imprvmnts/Remdling	40,000.00	48,000.00
09/15/22	0283469	US Brands	5259 Postage	57.40	57.40
09/15/22	0283470	US Foods, Inc	5704 Groceries-Resale	6,359.29	6,872.58
09/15/22	0283470	US Foods, Inc	5714 Classroom & Lab Supplies	513.29	6,872.58
09/15/22	0283471	VWR International Llc	5230 Classroom & Lab Supp	2,116.49	2,116.49
09/22/22	0288284	Diane S. Brower	5201 Travel Expenses	99.37	99.37
09/22/22	0288285	Michael R. Caballero	5201 Travel Expenses	364.75	364.75
09/22/22	0288286	Jason T. Emmerich	5201 Travel Expenses	41.88	41.88
09/22/22	0288287	Mr. Scott A. Finnessy	5201 Travel Expenses	61.12	61.12
09/22/22	0288288	Ms. Angela J. Fraser	5201 Travel Expenses	95.94	95.94
09/22/22	0288289	Ms. Cynthia C. Galvan	5201 Travel Expenses	1,200.00	1,200.00

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/22/22	0288290	Jack B. Lynch	5363 Officials	120.00	120.00
09/22/22	0288291	Mr. Everett Marshburn	5201 Travel Expenses	325.34	325.34
09/22/22	0288292	Daniel E Pfeifer	5363 Officials	60.00	60.00
09/22/22	0288293	Mr. Gary L. Shelton	5201 Travel Expenses	164.67	164.67
09/22/22	0288294	Kristine R. Skenandore	5201 Travel Expenses	95.63	95.63
09/22/22	0288295	Peter Thomas	5363 Officials	100.00	100.00
09/22/22	0288296	John D. Wasserstrass	5363 Officials	100.00	100.00
09/22/22	0288297	Ae Business Solutions	5840 Equipment	875.00	875.00
09/22/22	0288298	Airgas Inc	5230 Classroom & Lab Supp	1,364.50	1,381.05
09/22/22	0288298	Airgas Inc	5243 Other Supplies	2.79	1,381.05
09/22/22	0288298	Airgas Inc	5678 Wmvs Transmitter Rep.	13.76	1,381.05
09/22/22	0288299	Batzner Pest Management Inc	5355 Other Contracted Serv.	153.00	153.00
09/22/22	0288300	Building Service Inc	3411 Resd for Encumbrances	43,592.50	43,592.50
09/22/22	0288301	CDW Government Inc	5282 Off. General Eq. Rep.	29,911.73	97,261.73
09/22/22	0288301	CDW Government Inc	5840 Equipment	67,350.00	97,261.73
09/22/22	0288302	Cengage Learning	5707 New Book-Resale	16,009.41	16,009.41
09/22/22	0288303	Cintas Corporation	5355 Other Contracted Serv.	910.25	910.25
09/22/22	0288304	Commonwealth Ammunition LLC	3411 Resd for Encumbrances	5,760.00	5,760.00
09/22/22	0288305	Deer District LLC	5501 Student Activities	15,500.00	15,500.00
09/22/22	0288306	Duet Resource Group	3411 Resd for Encumbrances	37,136.04	37,136.04
09/22/22	0288307	Engberg Anderson Inc	3411 Resd for Encumbrances	5,100.00	5,100.00
09/22/22	0288308	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	161,762.48	161,762.48
09/22/22	0288309	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,720.12	2,506.22
09/22/22	0288309	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	786.10	2,506.22
09/22/22	0288310	Grunau Co. Inc	5355 Other Contracted Serv.	7,413.39	11,383.39
09/22/22	0288310	Grunau Co. Inc	5830 Imprvmnts/Remdling	3,970.00	11,383.39
09/22/22	0288311	Grunau Metals Company Inc	5355 Other Contracted Serv.	7,259.03	7,259.03
09/22/22	0288312	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	630.00	630.00
09/22/22	0288313	Hatch Staffing Services Inc	5352 Contracted Employment	2,683.45	9,163.45
09/22/22	0288313	Hatch Staffing Services Inc	5840 Equipment	6,480.00	9,163.45
09/22/22	0288314	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	100.00	239.99
09/22/22	0288314	Hy Test Safety Shoe Service	5243 Other Supplies	139.99	239.99
09/22/22	0288315	Interstate Parking	5419 Building Rental	27,037.50	27,037.50
09/22/22	0288316	Lurie Glass Companies Inc	5238 Maint. & Cust. Supp	2,434.90	2,434.90
09/22/22	0288317	Madison National Life	2224 Life Insurance Pay	52,513.74	52,513.74
09/22/22	0288318	Michael McLoone Photography	5363 Officials	75.00	75.00
09/22/22	0288319	Milwaukee Counseling Services LLC	5355 Other Contracted Serv.	2,300.00	2,300.00
09/22/22	0288320	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	1,074.83	1,074.83
09/22/22	0288321	Paragon Development Systems	3411 Resd for Encumbrances	86,562.00	86,562.00
09/22/22	0288322	Quorum Architects Inc	3411 Resd for Encumbrances	2,379.57	5,446.81
09/22/22	0288322	Quorum Architects Inc	5830 Imprvmnts/Remdling	3,067.24	5,446.81
09/22/22	0288323	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	255.00	255.00
09/22/22	0288324	San-A-Care Inc	5238 Maint. & Cust. Supp	332.23	487.93
09/22/22	0288324	San-A-Care Inc	5280 Building Repairs	37.80	487.93
09/22/22	0288324	San-A-Care Inc	5355 Other Contracted Serv.	117.90	487.93
09/22/22	0288325	Seek Incorporated	5355 Other Contracted Serv.	4,529.51	4,529.51
09/22/22	0288326	Tennant	5355 Other Contracted Serv.	1,737.26	1,737.26
09/22/22	0288327	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances	2,000.00	2,000.00
09/22/22	0288328	US Foods, Inc	5704 Groceries-Resale	13,765.71	18,927.36
09/22/22	0288328	US Foods, Inc	5714 Classroom & Lab Supplies	5,161.65	18,927.36
09/22/22	0288329	VWR International Llc	5230 Classroom & Lab Supp	21.09	21.09
09/22/22	0288330	Xerox Corporation	5243 Other Supplies	2,392.68	2,392.68
09/29/22	0288546	Ms. Doris E. Riener	5260 Printing & Duplicating	21.99	21.99
09/29/22	0288547	Jose L. Solorzano, Jr.	5501 Student Activities	1,604.00	1,604.00
09/29/22	0288548	Ae Business Solutions	5282 Off. General Eq. Rep.	69,428.27	69,428.27
09/29/22	0288549	CDW Government Inc	5243 Other Supplies	540.69	540.69
09/29/22	0288550	Cengage Learning	5707 New Book-Resale	2,536.50	2,536.50
09/29/22	0288551	Cintas Corporation	5355 Other Contracted Serv.	252.80	252.80
09/29/22	0288552	Duet Resource Group	3411 Resd for Encumbrances	54,618.04	54,618.04
09/29/22	0288553	Flinn Scientific Inc	5230 Classroom & Lab Supp	496.31	496.31
09/29/22	0288554	Forward Space LLC	3411 Resd for Encumbrances	17,097.65	17,097.65
09/29/22	0288555	W. W. Grainger, Inc	5230 Classroom & Lab Supp	556.74	1,031.58
09/29/22	0288555	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	474.84	1,031.58
09/29/22	0288556	Hatch Staffing Services Inc	5355 Other Contracted Serv.	5,883.01	5,883.01
09/29/22	0288557	Interpreting Solutions Inc	5355 Other Contracted Serv.	337.50	337.50

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09/29/22	0288558	Occupational Health Centers	5355 Other Contracted Serv.	91.00	91.00
09/29/22	0288559	Quorum Architects Inc	3411 Resd for Encumbrances	1,350.00	1,350.00
09/29/22	0288560	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
09/29/22	0288561	San-A-Care Inc	5238 Maint. & Cust. Supp	6,894.71	6,894.71
09/29/22	0288562	Seek Incorporated	5355 Other Contracted Serv.	5,262.20	6,392.20
09/29/22	0288562	Seek Incorporated	5830 Imprvmnts/Remdling	1,130.00	6,392.20
09/29/22	0288563	Concord Consulting Group of IL Inc	5830 Imprvmnts/Remdling	6,000.00	6,000.00
09/29/22	0288564	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	331,318.52	331,318.52
09/29/22	0288565	US Foods, Inc	5704 Groceries-Resale	16,039.70	17,377.35
09/29/22	0288565	US Foods, Inc	5714 Classroom & Lab Supplies	1,337.65	17,377.35
09/29/22	0288566	ZOHO Corporation	5282 Off. General Eq. Rep.	2,400.00	2,400.00
				<u>5,733,210.46</u>	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/29/22	0067961	1st Choice Tree Care, Inc	5355 Other Contracted Serv.	1,350.00	1,350.00
09/08/22	0067591	5 Corners Dodge Inc	5230 Classroom & Lab Supp	397.10	397.10
09/15/22	0067690	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	71.70	71.70
09/29/22	0067962	AACRAO	5220 Membership & Subscript	1,420.00	1,420.00
09/29/22	0067963	AAPC Holdings LLC	3411 Resd for Encumbrances	749.33	749.33
09/22/22	0067822	Abednego Fire Protection LLC	5355 Other Contracted Serv.	544.00	544.00
09/15/22	0067691	Accreditation Commission for	5220 Membership & Subscript	4,075.00	4,075.00
09/08/22	0067592	Accuweather Inc	5674 Technical Operations	525.00	525.00
09/22/22	0067823	Accuweather Inc	5674 Technical Operations	6,525.00	6,525.00
09/08/22	0067593	Achieving the Dream Inc	5220 Membership & Subscript	75,000.00	75,000.00
09/15/22	0067771	ACNielsen Corporation	5661 Audience Research	10,199.42	10,199.42
09/29/22	0067964	Act American College Testing	5246 Software	260.00	260.00
09/29/22	0067965	Administrators of Nursing	5220 Membership & Subscript	200.00	200.00
09/15/22	0067692	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	1,324.95	1,324.95
09/08/22	0283398	Ae Business Solutions	5282 Off. General Eq. Rep.	26,400.50	96,437.93
09/08/22	0283398	Ae Business Solutions	5840 Equipment	70,037.43	96,437.93
09/22/22	0288297	Ae Business Solutions	5840 Equipment	875.00	875.00
09/29/22	0288548	Ae Business Solutions	5282 Off. General Eq. Rep.	69,428.27	69,428.27
09/15/22	0067689	A/E Graphics Inc	5830 Imprvmnts/Remdling	2,742.89	2,742.89
09/08/22	0067594	AI-MEDIA Technologies LLC	5355 Other Contracted Serv.	200.00	200.00
09/29/22	0067966	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	760.86	760.86
09/01/22	0283362	Airgas Inc	5230 Classroom & Lab Supp	1,460.78	1,460.78
09/15/22	0283438	Airgas Inc	5230 Classroom & Lab Supp	531.16	531.16
09/22/22	0288298	Airgas Inc	5230 Classroom & Lab Supp	1,364.50	1,381.05
09/22/22	0288298	Airgas Inc	5243 Other Supplies	2.79	1,381.05
09/22/22	0288298	Airgas Inc	5678 Wmvs Transmitter Rep.	13.76	1,381.05
09/08/22	0067595	Alldata LLC	5246 Software	975.00	975.00
09/01/22	0067493	Al's Auto Salvage	5230 Classroom & Lab Supp	3,400.00	3,400.00
09/22/22	0067825	Alternative Machine Repair Inc	5281 Classroom/Lab Eq. Rep.	1,089.30	1,089.30
09/15/22	0067693	American Dental Accessories	5243 Other Supplies	399.79	399.79
09/01/22	0067494	American Occupational Therapy	5243 Other Supplies	750.00	750.00
09/15/22	0067694	American Technical Publishers	5707 New Book-Resale	1,013.25	1,013.25
09/22/22	0067826	American Technical Publishers	5707 New Book-Resale	1,911.69	1,911.69
09/29/22	0067967	American Time & Signal Co	5840 Equipment	9,811.22	9,811.22
09/01/22	0067496	Anodyne Coffee Roasting Company	5704 Groceries-Resale	205.75	205.75
09/08/22	0067596	Anodyne Coffee Roasting Company	5704 Groceries-Resale	63.35	63.35
09/15/22	0067695	Anodyne Coffee Roasting Company	5704 Groceries-Resale	341.49	341.49
09/22/22	0067827	Anodyne Coffee Roasting Company	5704 Groceries-Resale	416.10	416.10
09/29/22	0067968	Anodyne Coffee Roasting Company	5704 Groceries-Resale	211.85	211.85
09/15/22	0067696	Apple Computer Inc	5840 Equipment	392.00	392.00
09/22/22	0067828	Apple Computer Inc	5840 Equipment	4,392.00	4,392.00
09/22/22	0067829	Arbsession, Inc	5230 Classroom & Lab Supp	561.60	561.60
09/01/22	0067497	Archetype Innovations LLC	5714 Classroom & Lab Supplies	2,450.00	2,450.00
09/22/22	0067830	Area Rental & Sales Co LLC	5501 Student Activities	182.00	182.00
09/22/22	0067831	Arri Inc.	5840 Equipment	2,067.00	2,067.00
09/15/22	0283432	Arturo Garcia	5201 Travel Expenses	91.07	91.07
09/29/22	0067969	ASPEN OPCO LLC	5707 New Book-Resale	4,808.61	4,808.61
09/15/22	0067697	Associated Sales & Bag Company	5243 Other Supplies	265.50	265.50
09/08/22	0067597	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	1,183.50	1,183.50
09/22/22	0067836	Atlas Copco Compressor LLC	5355 Other Contracted Serv.	2,098.20	2,098.20
09/01/22	0067498	AT&T	5454 Telephone	102.81	102.81
09/15/22	0067698	AT&T	5454 Telephone	2,100.18	2,100.18
09/15/22	0067699	AT&T	5454 Telephone	8,538.78	8,538.78
09/22/22	0067832	AT&T	5454 Telephone	224.03	224.03
09/22/22	0067834	At&t Long Distance	5454 Telephone	169.03	169.03
09/15/22	0067700	At&t Mobility	5454 Telephone	687.25	687.25
09/22/22	0067835	At&t Mobility	5454 Telephone	9,189.43	9,189.43
09/22/22	0067833	AT&T - SBS	5454 Telephone	2,231.89	2,231.89
09/01/22	0067499	Aurora Health Care Inc	5355 Other Contracted Serv.	5,108.40	5,108.40
09/15/22	0067701	Aurora Information Systems Inc	5246 Software	5,136.00	5,136.00
09/15/22	0067703	Automatic Production Equipment Inc	5281 Classroom/Lab Eq. Rep.	9,211.77	9,211.77
09/15/22	0067704	Automationdirect.Com Inc	3411 Resd for Encumbrances	70.00	70.00
09/15/22	0067702	Auto Paint & Supply Co Inc	5711 Supplies-Resale	7,089.90	7,089.90
09/22/22	0067837	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	121.32	121.32

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09/29/22	0067970	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	125.19	125.19
09/08/22	0283399	AV Design Group Inc	5840 Equipment	99,218.00	99,218.00
09/22/22	0067838	Avtech Software Inc	5282 Off. General Eq. Rep.	699.95	699.95
09/08/22	0067598	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	1,911.39	1,911.39
09/29/22	0067972	Badger Truck & Auto Group, Inc	5840 Equipment	49,173.50	49,173.50
09/22/22	0067924	Baird, Robert W & Co	5970 Admin Exp-Debt Service	73,500.00	73,500.00
09/01/22	0067500	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	482.50	482.50
09/08/22	0067599	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	762.88	762.88
09/15/22	0067706	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	1,152.53	1,152.53
09/22/22	0067839	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	487.90	487.90
09/29/22	0067973	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	1,217.28	1,217.28
09/08/22	0067600	Bakemark Usa	5704 Groceries-Resale	705.75	705.75
09/01/22	0283363	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	1,550.00	1,550.00
09/08/22	0067601	BankMobile Technologies Inc	5355 Other Contracted Serv.	1,190.00	1,190.00
09/22/22	0067840	Batteries Plus	5238 Maint. & Cust. Supp	78.72	78.72
09/01/22	0283364	Batteries Plus LLC	5355 Other Contracted Serv.	205.85	205.85
09/22/22	0288299	Batzner Pest Management Inc	5355 Other Contracted Serv.	153.00	153.00
09/08/22	0067602	Bearings Incorporated South	5238 Maint. & Cust. Supp	32.70	32.70
09/22/22	0067841	Bearings Incorporated South	5238 Maint. & Cust. Supp	17.20	17.20
09/15/22	0067705	B&h Photo Video	5243 Other Supplies	599.75	599.75
09/29/22	0067971	B&h Photo Video	5230 Classroom & Lab Supp	179.94	26,986.35
09/29/22	0067971	B&h Photo Video	5243 Other Supplies	(554.84)	26,986.35
09/29/22	0067971	B&h Photo Video	5840 Equipment	27,361.25	26,986.35
09/01/22	0283365	Bioelements Inc	5711 Supplies-Resale	10,220.00	10,220.00
09/08/22	0067603	BizTimesMedia	5247 Special Occasions	5,495.00	5,495.00
09/01/22	0067501	Blair Fire Protection Llc	3411 Resd for Encumbrances	22,000.00	22,000.00
09/08/22	0067604	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	176.19	176.19
09/22/22	0067842	Bliffert Lumber & Hardware	5238 Maint. & Cust. Supp	58.97	58.97
09/01/22	0283366	Boelter Companies	5714 Classroom & Lab Supplies	424.94	424.94
09/08/22	0283400	Boer Architects Inc	3411 Resd for Encumbrances	1,000.00	1,000.00
09/08/22	0067605	Border States Electric Supply	5840 Equipment	245.82	245.82
09/22/22	0067843	Border States Electric Supply	5840 Equipment	2,904.99	2,904.99
09/15/22	0067707	Braeger	5282 Off. General Eq. Rep.	7,315.24	7,315.24
09/22/22	0067844	Braeger	5282 Off. General Eq. Rep.	2,470.48	2,470.48
09/29/22	0067974	Braeger	5282 Off. General Eq. Rep.	1,876.37	1,876.37
09/15/22	0283431	Brian J. Ewig	5201 Travel Expenses	55.00	55.00
09/01/22	0067502	Brinks Incorporated	5355 Other Contracted Serv.	2,647.63	2,647.63
09/01/22	0067503	BSN Sports LLC	3411 Resd for Encumbrances	2,247.99	2,247.99
09/15/22	0067708	BSN Sports LLC	3411 Resd for Encumbrances	1,544.43	1,544.43
09/29/22	0067975	BSN Sports LLC	3411 Resd for Encumbrances	762.50	762.50
09/08/22	0283401	Building Service Inc	5840 Equipment	3,700.00	3,700.00
09/22/22	0288300	Building Service Inc	3411 Resd for Encumbrances	43,592.50	43,592.50
09/08/22	0067606	Butters Fetting Co Inc	3411 Resd for Encumbrances	110,876.00	110,876.00
09/01/22	0067530	Caleb D. Hyatt	5501 Student Activities	500.00	500.00
09/01/22	0067504	Cambridge University Press	5707 New Book-Resale	1,848.06	1,848.06
09/08/22	0283402	Campusworks Inc.	5840 Equipment	27,927.00	27,927.00
09/29/22	0067976	Cams Inc	5238 Maint. & Cust. Supp	200.00	200.00
09/15/22	0067709	CAPTE	5220 Membership & Subscript	4,750.00	4,750.00
09/01/22	0067505	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	954.62	954.62
09/22/22	0067845	Carlin Horticultural Supplies	5230 Classroom & Lab Supp	349.26	349.26
09/22/22	0067930	Catherine A. Shiely	5363 Officials	160.00	160.00
09/01/22	0283367	CDW Government Inc	3411 Resd for Encumbrances	8,641.15	8,641.15
09/15/22	0283439	CDW Government Inc	3411 Resd for Encumbrances	1,007.25	38,019.81
09/15/22	0283439	CDW Government Inc	5282 Off. General Eq. Rep.	37,012.56	38,019.81
09/22/22	0288301	CDW Government Inc	5282 Off. General Eq. Rep.	29,911.73	97,261.73
09/22/22	0288301	CDW Government Inc	5840 Equipment	67,350.00	97,261.73
09/29/22	0288549	CDW Government Inc	5243 Other Supplies	540.69	540.69
09/01/22	0283368	Cengage Learning	5707 New Book-Resale	12,781.93	12,781.93
09/08/22	0283403	Cengage Learning	5707 New Book-Resale	3,636.40	3,636.40
09/15/22	0283440	Cengage Learning	5707 New Book-Resale	7,533.00	7,533.00
09/22/22	0288302	Cengage Learning	5707 New Book-Resale	16,009.41	16,009.41
09/29/22	0288550	Cengage Learning	5707 New Book-Resale	2,536.50	2,536.50
09/15/22	0067711	Central Infusion Alliance, Inc.	5238 Maint. & Cust. Supp	812.26	812.26
09/22/22	0067847	Certified Refrigeration Mechanical	5281 Classroom/Lab Eq. Rep.	163.25	163.25
09/29/22	0067978	Certified Refrigeration Mechanical	5281 Classroom/Lab Eq. Rep.	334.95	334.95

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09/29/22	0067979	Chalk Spinner	5243 Other Supplies	2,099.00	2,099.00
09/15/22	0067712	Charles L. Kruse Co	5230 Classroom & Lab Supp	400.00	400.00
09/08/22	0067608	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	2,160.84	2,160.84
09/29/22	0067980	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	997.44	997.44
09/01/22	0067507	Children's Hospital of Wisconsin In	5243 Other Supplies	1,261.00	1,261.00
09/15/22	0283434	Chris D. Michalski	5201 Travel Expenses	55.00	55.00
09/15/22	0283441	Chyronhego Corporation	5674 Technical Operations	24.35	24.35
09/08/22	0067609	Cintas	5355 Other Contracted Serv.	1,334.79	1,334.79
09/15/22	0067713	Cintas	5355 Other Contracted Serv.	2,707.87	2,707.87
09/22/22	0067848	Cintas	5355 Other Contracted Serv.	1,437.88	1,437.88
09/29/22	0067981	Cintas	5355 Other Contracted Serv.	1,542.10	1,542.10
09/01/22	0283369	Cintas Corporation	5355 Other Contracted Serv.	2,132.00	2,132.00
09/08/22	0283404	Cintas Corporation	5355 Other Contracted Serv.	2,535.00	2,535.00
09/15/22	0283442	Cintas Corporation	5355 Other Contracted Serv.	14,832.70	14,832.70
09/22/22	0288303	Cintas Corporation	5355 Other Contracted Serv.	910.25	910.25
09/29/22	0288551	Cintas Corporation	5355 Other Contracted Serv.	252.80	252.80
09/08/22	0067610	Cintas Corporation Floor Matts	5355 Other Contracted Serv.	464.65	464.65
09/22/22	0067849	City of Milw Dept of Neighborhood Services	5356 Permits & License	1,991.36	1,991.36
09/29/22	0067982	City of Milw Dept of Neighborhood Services	5356 Permits & License	1,148.08	1,148.08
09/15/22	0067714	City of Oak Creek	5455 Water	10,224.64	10,224.64
09/15/22	0067715	City of West Allis	5243 Other Supplies	26.79	26.79
09/15/22	0067716	City of West Allis	5455 Water	4,491.39	4,491.39
09/01/22	0067508	Cleo Communications US, LLC	5282 Off. General Eq. Rep.	3,140.00	3,140.00
09/15/22	0067717	Clever Sauce Creative LLC	5355 Other Contracted Serv.	55,750.00	55,750.00
09/15/22	0283443	Clothes Clinic Inc	5714 Classroom & Lab Supplies	1,418.18	1,418.18
09/01/22	0067509	CMH Software Inc	5246 Software	1,595.00	1,595.00
09/08/22	0067611	Cognella, Inc	5707 New Book-Resale	448.25	448.25
09/29/22	0067983	Cognella, Inc	5707 New Book-Resale	529.50	529.50
09/01/22	0067510	Columbia Pipe & Supply Co	5238 Maint. & Cust. Supp	429.35	429.35
09/15/22	0067718	Columbia Pipe & Supply Co	5238 Maint. & Cust. Supp	3,316.12	3,316.12
09/22/22	0067850	Columbia Pipe & Supply Co	5238 Maint. & Cust. Supp	1,012.14	1,012.14
09/01/22	0067511	Commission on Accreditation	5220 Membership & Subscript	800.00	800.00
09/22/22	0067851	Commission on Accreditation	5220 Membership & Subscript	1,876.33	1,876.33
09/22/22	0288304	Commonwealth Ammunition LLC	3411 Resd for Encumbrances	5,760.00	5,760.00
09/08/22	0067612	Complete Lawn & Landscape Supply	5358 Snow Removal	1,803.72	1,803.72
09/08/22	0067613	Compost Crusader LLC	5359 Waste Disposal	240.00	240.00
09/15/22	0067719	Concensus Consulting LLC	5282 Off. General Eq. Rep.	6,584.76	6,584.76
09/08/22	0283418	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances	4,000.00	4,000.00
09/15/22	0283468	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances	8,000.00	48,000.00
09/15/22	0283468	Concord Consulting Group of IL Inc	5830 Imprvmnts/Remdling	40,000.00	48,000.00
09/22/22	0288327	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances	2,000.00	2,000.00
09/29/22	0288563	Concord Consulting Group of IL Inc	5830 Imprvmnts/Remdling	6,000.00	6,000.00
09/15/22	0067720	Consilience Group LLC	5357 Professional & Consult	13,875.00	13,875.00
09/15/22	0283444	Continuum	3411 Resd for Encumbrances	6,711.50	6,711.50
09/15/22	0067721	Contributor Development Partnership	5355 Other Contracted Serv.	538.15	538.15
09/29/22	0067984	Control Depot Inc	5230 Classroom & Lab Supp	1,798.25	1,798.25
09/01/22	0067557	Conway Shield Inc	5840 Equipment	2,271.50	2,271.50
09/29/22	0067985	Cook Specialty Co Inc	5704 Groceries-Resale	727.94	727.94
09/08/22	0067614	Corporate Design Interiors Llc	3411 Resd for Encumbrances	7,486.25	7,486.25
09/01/22	0067512	Cozzini Bros Inc	5714 Classroom & Lab Supplies	55.75	55.75
09/22/22	0067852	Cozzini Bros Inc	5714 Classroom & Lab Supplies	55.75	55.75
09/01/22	0067513	Creative Empire	5220 Membership & Subscript	450.00	450.00
09/08/22	0067615	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	409.24	409.24
09/08/22	0067616	Daily Reporter Bridge Tower OpCo LL	5830 Imprvmnts/Remdling	331.98	331.98
09/01/22	0067514	Damarc Quality Inspection Service L	5355 Other Contracted Serv.	210.00	210.00
09/22/22	0288292	Daniel E Pfeifer	5363 Officials	60.00	60.00
09/08/22	0067617	David J. Frank Landscape Contractin	5355 Other Contracted Serv.	420.00	420.00
09/22/22	0067853	David J. Frank Landscape Contractin	5355 Other Contracted Serv.	4,838.97	4,838.97
09/29/22	0067986	Dearborn Real Estate Education	5707 New Book-Resale	560.43	560.43
09/08/22	0283405	Deer District LLC	5247 Special Occasions	2,500.00	2,500.00
09/22/22	0288305	Deer District LLC	5501 Student Activities	15,500.00	15,500.00
09/29/22	0067987	Delta Sports Performance LLC	5419 Building Rental	899.00	899.00
09/22/22	0067854	Denmat Holdings Llc	5230 Classroom & Lab Supp	154.22	324.39
09/22/22	0067854	Denmat Holdings Llc	5243 Other Supplies	170.17	324.39
09/29/22	0067988	Dentsply Sirona Inc	5243 Other Supplies	(217.25)	2,990.83

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/29/22	0067988	Dentsply Sirona Inc	5707 New Book-Resale	3,208.08	2,990.83
09/15/22	0067722	Department of Public	5243 Other Supplies	465.00	465.00
09/01/22	0283370	Design Air LLC	5238 Maint. & Cust. Supp	434.86	434.86
09/29/22	0067989	Design Build Fire Protection	5355 Other Contracted Serv.	4,364.00	4,364.00
09/08/22	0067618	DEW Online Stores LLC	5230 Classroom & Lab Supp	1,713.60	1,713.60
09/22/22	0288284	Diane S. Brower	5201 Travel Expenses	99.37	99.37
09/15/22	0067723	Digital Convergence Alliance	5355 Other Contracted Serv.	83,714.00	83,714.00
09/29/22	0067990	Direct Fitness Solutions	3411 Resd for Encumbrances	2,277.32	2,277.32
09/29/22	0067991	Discount School Supply	5243 Other Supplies	1,354.52	1,354.52
09/29/22	0067992	Districts Mutual Insurance	5442 Liability Insurance	25,000.00	25,000.00
09/01/22	0067515	Douglas Stewart Co Inc	5711 Supplies-Resale	33,154.22	33,154.22
09/08/22	0067619	Douglas Stewart Co Inc	5711 Supplies-Resale	235.74	235.74
09/15/22	0067724	Douglas Stewart Co Inc	5711 Supplies-Resale	3,017.94	3,017.94
09/22/22	0067856	Douglas Stewart Co Inc	5711 Supplies-Resale	1,377.90	1,377.90
09/22/22	0288306	Duet Resource Group	3411 Resd for Encumbrances	37,136.04	37,136.04
09/29/22	0288552	Duet Resource Group	3411 Resd for Encumbrances	54,618.04	54,618.04
09/29/22	0067993	Eac Product Development Solutions	5246 Software	468.86	468.86
09/01/22	0067516	Earth Care	5840 Equipment	1,744.00	1,744.00
09/22/22	0067911	Edgar Ortega	5363 Officials	100.00	100.00
09/01/22	0067517	Egelhoff Lawn Mower Service	5355 Other Contracted Serv.	49.01	49.01
09/15/22	0067725	Egelhoff Lawn Mower Service	5230 Classroom & Lab Supp	68.90	68.90
09/29/22	0067994	Egelhoff Lawn Mower Service	5355 Other Contracted Serv.	89.90	89.90
09/08/22	0067621	Elite Hood Cleaning LLC	5281 Classroom/Lab Eq. Rep.	5,916.75	5,916.75
09/15/22	0283445	Ellucian Company L P	5840 Equipment	479.25	479.25
09/22/22	0067859	Elsevier	5714 Classroom & Lab Supplies	18,081.00	18,081.00
09/15/22	0067726	Elsevier Health & Science	5707 New Book-Resale	1,744.21	1,744.21
09/22/22	0067860	Elsevier Health & Science	5707 New Book-Resale	692.80	692.80
09/29/22	0067995	Elsevier Health & Science	5707 New Book-Resale	860.44	860.44
09/08/22	0067622	Emergency Medical Products Inc	5230 Classroom & Lab Supp	2,255.00	2,255.00
09/15/22	0067727	Emergency Medical Products Inc	5230 Classroom & Lab Supp	23.00	23.00
09/22/22	0067861	Emergency Medical Products Inc	5230 Classroom & Lab Supp	3,599.27	3,599.27
09/29/22	0067996	Emergency Medical Products Inc	5230 Classroom & Lab Supp	140.50	140.50
09/15/22	0283446	Engberg Anderson Inc	3411 Resd for Encumbrances	5,148.12	5,148.12
09/22/22	0288307	Engberg Anderson Inc	3411 Resd for Encumbrances	5,100.00	5,100.00
09/15/22	0283447	Equalingua LLC	5668 Program Production	400.00	400.00
09/01/22	0067518	Eric M Davis Studio LLC	3411 Resd for Encumbrances	9,488.22	9,488.22
09/22/22	0067862	Esch Power Equipment	5840 Equipment	3,244.00	3,244.00
09/15/22	0067728	ESCO Institute LTD	5707 New Book-Resale	292.56	292.56
09/15/22	0067729	Eva's Esthetics Inc	5711 Supplies-Resale	3,152.18	3,152.18
09/15/22	0067730	Excel Disposal of Wisconsin LLC	5830 Imprvmnts/Remdling	6,859.62	6,859.62
09/29/22	0067997	Exelon Corporation	5450 Gas	333.18	333.18
09/01/22	0067519	Federal Express Corp	5707 New Book-Resale	4,136.64	4,136.64
09/15/22	0067731	Federal Express Corp	5707 New Book-Resale	15,514.59	15,514.59
09/22/22	0067864	Federal Express Corp	5707 New Book-Resale	372.60	372.60
09/29/22	0067998	Federal Express Corp	5707 New Book-Resale	4,976.10	4,976.10
09/01/22	0067520	Feeding America Eastern Wi, Inc	5242 Operating Supplies	66.94	66.94
09/08/22	0067623	Ferguson Enterprises LLC	5230 Classroom & Lab Supp	1,411.00	1,411.00
09/22/22	0067865	Ferguson Enterprises LLC	5230 Classroom & Lab Supp	123.87	123.87
09/22/22	0067923	Fernando A. Riveros	5363 Officials	140.00	140.00
09/15/22	0283448	Flinn Scientific Inc	5230 Classroom & Lab Supp	1,247.80	1,247.80
09/29/22	0288553	Flinn Scientific Inc	5230 Classroom & Lab Supp	496.31	496.31
09/29/22	0068000	Footage Firm, Inc.	5668 Program Production	10,500.00	10,500.00
09/01/22	0283371	Forest Incentives Ltd	5243 Other Supplies	1,530.70	1,867.72
09/01/22	0283371	Forest Incentives Ltd	5259 Postage	337.02	1,867.72
09/15/22	0283449	Forest Incentives Ltd	5243 Other Supplies	6,719.69	7,884.71
09/15/22	0283449	Forest Incentives Ltd	5259 Postage	1,165.02	7,884.71
09/08/22	0067625	Fortune Fish Co	5704 Groceries-Resale	709.29	709.29
09/22/22	0067866	Fortune Fish Co	5704 Groceries-Resale	187.05	187.05
09/29/22	0288554	Forward Space LLC	3411 Resd for Encumbrances	17,097.65	17,097.65
09/01/22	0067521	Fox Valley Tech College	5243 Other Supplies	250.00	250.00
09/29/22	0068001	Fox Valley Tech College	5355 Other Contracted Serv.	1,350.00	1,350.00
09/15/22	0067734	Froedtert Health-Workforce Health	5501 Student Activities	3,461.00	3,461.00
09/22/22	0067867	Froedtert Health-Workforce Health	5501 Student Activities	2,153.00	2,153.00
09/29/22	0068002	Froedtert Health-Workforce Health	5687 Biometric Testing & Wellness	4,425.00	4,425.00
09/22/22	0067868	Fujifilm Graphic Systems	5244 Production Supplies	1,284.75	1,284.75

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09/08/22	0283406	Full Compass Systems LTD-FBB	3411 Resd for Encumbrances	3,835.04	3,835.04
09/01/22	0067522	GALLS LLC	3411 Resd for Encumbrances	8,866.20	8,866.20
09/15/22	0067735	GALLS LLC	5243 Other Supplies	1,577.55	1,577.55
09/29/22	0068003	GALLS LLC	3411 Resd for Encumbrances	(235.00)	104.92
09/29/22	0068003	GALLS LLC	5243 Other Supplies	339.92	104.92
09/08/22	0283407	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	136,433.40	136,433.40
09/15/22	0283450	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	92,032.53	92,032.53
09/22/22	0288308	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	161,762.48	161,762.48
09/22/22	0067870	Germania Seed Co	5230 Classroom & Lab Supp	108.81	108.81
09/15/22	0067736	Giddings Hawkins	5355 Other Contracted Serv.	825.00	825.00
09/08/22	0067626	Gladwin Machinery	5230 Classroom & Lab Supp	1,624.00	1,624.00
09/15/22	0067737	Gladwin Machinery	3411 Resd for Encumbrances	1,658.00	3,743.72
09/15/22	0067737	Gladwin Machinery	5281 Classroom/Lab Eq. Rep.	2,085.72	3,743.72
09/01/22	0067523	Global Equipment Company Inc	5230 Classroom & Lab Supp	1,006.31	1,006.31
09/01/22	0067524	Global Water Technology, Inc	5238 Maint. & Cust. Supp	5,662.30	5,662.30
09/08/22	0067627	Global Water Technology, Inc	5238 Maint. & Cust. Supp	4,199.64	4,199.64
09/08/22	0067628	GM Supplies	5243 Other Supplies	6,458.00	6,458.00
09/01/22	0067525	Goldfish Uniforms	5238 Maint. & Cust. Supp	348.33	348.33
09/08/22	0067629	Goldfish Uniforms	5238 Maint. & Cust. Supp	325.89	325.89
09/15/22	0067738	Goldfish Uniforms	5238 Maint. & Cust. Supp	50.85	50.85
09/22/22	0067871	Goldfish Uniforms	5238 Maint. & Cust. Supp	665.16	665.16
09/29/22	0068004	Goldfish Uniforms	5238 Maint. & Cust. Supp	135.60	135.60
09/15/22	0067739	Goodheart-Willcox Publisher	5707 New Book-Resale	1,098.61	1,098.61
09/08/22	0067630	Gordie Boucher	5230 Classroom & Lab Supp	345.82	345.82
09/08/22	0067631	Gordon Flesch Co Inc	3411 Resd for Encumbrances	133,063.00	133,063.00
09/22/22	0067872	Grafton Ace Hardware	5230 Classroom & Lab Supp	122.08	122.08
09/29/22	0068005	Grafton Ace Hardware	5230 Classroom & Lab Supp	93.42	93.42
09/22/22	0067873	Granular LLC	5270 Advertising	1,000.00	1,000.00
09/08/22	0067632	Graybar Electric Inc	5238 Maint. & Cust. Supp	290.76	290.76
09/15/22	0067740	Graybar Electric Inc	3411 Resd for Encumbrances	4,405.00	4,405.00
09/22/22	0067874	Graybar Electric Inc	5243 Other Supplies	198.78	198.78
09/29/22	0068006	Graybar Electric Inc	3411 Resd for Encumbrances	18,421.05	18,894.75
09/29/22	0068006	Graybar Electric Inc	5238 Maint. & Cust. Supp	473.70	18,894.75
09/22/22	0067875	Greg Best Consulting Inc	5357 Professional & Consult	225.00	225.00
09/08/22	0067633	Grimco	5244 Production Supplies	607.68	607.68
09/22/22	0067876	Grimco	5244 Production Supplies	150.75	150.75
09/15/22	0067741	Growing Minds Inc	5355 Other Contracted Serv.	1,867.00	1,867.00
09/01/22	0067526	Grumman Butkus Associates	3411 Resd for Encumbrances	10,620.00	10,620.00
09/08/22	0067634	Grumman Butkus Associates	3411 Resd for Encumbrances	2,655.00	2,655.00
09/15/22	0283452	Grunau Co. Inc	3411 Resd for Encumbrances	49,900.00	55,619.31
09/15/22	0283452	Grunau Co. Inc	5355 Other Contracted Serv.	719.31	55,619.31
09/15/22	0283452	Grunau Co. Inc	5830 Imprvmnts/Remdling	5,000.00	55,619.31
09/22/22	0288310	Grunau Co. Inc	5355 Other Contracted Serv.	7,413.39	11,383.39
09/22/22	0288310	Grunau Co. Inc	5830 Imprvmnts/Remdling	3,970.00	11,383.39
09/22/22	0288311	Grunau Metals Company Inc	5355 Other Contracted Serv.	7,259.03	7,259.03
09/15/22	0067742	H2I Group Inc	5840 Equipment	8,032.50	8,032.50
09/29/22	0068007	Hal Leonard Corporation	5707 New Book-Resale	34.96	34.96
09/08/22	0283409	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	1,900.00	1,900.00
09/15/22	0283453	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	2,980.00	2,980.00
09/22/22	0288312	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	630.00	630.00
09/15/22	0067743	Hanna Trailer & RV	5840 Equipment	8,869.00	8,869.00
09/01/22	0283373	Hatch Staffing Services Inc	5352 Contracted Employment	2,230.40	8,710.40
09/01/22	0283373	Hatch Staffing Services Inc	5840 Equipment	6,480.00	8,710.40
09/08/22	0283410	Hatch Staffing Services Inc	5352 Contracted Employment	11,629.23	17,373.39
09/08/22	0283410	Hatch Staffing Services Inc	5355 Other Contracted Serv.	2,504.16	17,373.39
09/08/22	0283410	Hatch Staffing Services Inc	5840 Equipment	3,240.00	17,373.39
09/15/22	0283454	Hatch Staffing Services Inc	5352 Contracted Employment	4,098.36	11,810.59
09/15/22	0283454	Hatch Staffing Services Inc	5355 Other Contracted Serv.	7,712.23	11,810.59
09/22/22	0288313	Hatch Staffing Services Inc	5352 Contracted Employment	2,683.45	9,163.45
09/22/22	0288313	Hatch Staffing Services Inc	5840 Equipment	6,480.00	9,163.45
09/29/22	0288556	Hatch Staffing Services Inc	5355 Other Contracted Serv.	5,883.01	5,883.01
09/22/22	0067879	Health Care Logistics Inc	5230 Classroom & Lab Supp	195.39	195.39
09/22/22	0067880	Health First	5243 Other Supplies	787.58	787.58
09/29/22	0068008	Henricksen Co	3411 Resd for Encumbrances	13,402.93	13,402.93
09/29/22	0068010	Henry Schein Dental	5248 Classrm/Lab Equip.	277.15	277.15

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09/01/22	0067528	Holiday Wholesale Inc.	5704 Groceries-Resale	469.85	469.85
09/22/22	0067882	Holiday Wholesale Inc.	5704 Groceries-Resale	1,386.20	1,386.20
09/29/22	0068011	Holiday Wholesale Inc.	5704 Groceries-Resale	908.90	908.90
09/01/22	0067529	Hondros Learning LLC	5707 New Book-Resale	1,740.00	1,740.00
09/22/22	0067884	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	4,050.00	4,050.00
09/22/22	0067883	Hu-Friedy Mfg Co Inc	5243 Other Supplies	943.50	943.50
09/29/22	0068012	Hu-Friedy Mfg Co Inc	3411 Resd for Encumbrances	918.06	23,714.35
09/29/22	0068012	Hu-Friedy Mfg Co Inc	5230 Classroom & Lab Supp	87.40	23,714.35
09/29/22	0068012	Hu-Friedy Mfg Co Inc	5243 Other Supplies	431.28	23,714.35
09/29/22	0068012	Hu-Friedy Mfg Co Inc	5711 Supplies-Resale	22,277.61	23,714.35
09/15/22	0283455	Hurt Electric Inc	5840 Equipment	14,395.00	14,395.00
09/01/22	0283374	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	100.00	100.00
09/22/22	0288314	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	100.00	239.99
09/22/22	0288314	Hy Test Safety Shoe Service	5243 Other Supplies	139.99	239.99
09/29/22	0068013	IdentiSys Inc	5501 Student Activities	3,000.00	3,000.00
09/22/22	0067886	IHS Global Inc	5707 New Book-Resale	2,981.62	2,981.62
09/22/22	0067887	Indoor Air Quality Diagnostics	5355 Other Contracted Serv.	890.00	890.00
09/08/22	0067636	Indoormedia Inc	5247 Special Occasions	5,200.00	5,200.00
09/15/22	0067746	Industrial Press	5707 New Book-Resale	182.00	182.00
09/01/22	0067531	Ingram Book Company	5707 New Book-Resale	129.34	129.34
09/08/22	0067637	Ingram Book Company	5707 New Book-Resale	719.22	719.22
09/15/22	0067747	Ingram Book Company	5707 New Book-Resale	2,271.70	2,271.70
09/22/22	0067888	Ingram Book Company	5707 New Book-Resale	1,067.20	1,067.20
09/29/22	0068014	Ingram Book Company	5707 New Book-Resale	1,761.80	1,761.80
09/29/22	0068015	InPro Corporation	5238 Maint. & Cust. Supp	547.34	547.34
09/01/22	0067532	Insight Public Sector Inc	5840 Equipment	92,523.00	92,523.00
09/01/22	0067533	Intercambio de Comunidades	5233 Books	327.38	327.38
09/08/22	0067638	Interiorscapes, Inc	5355 Other Contracted Serv.	509.61	509.61
09/29/22	0288557	Interpreting Solutions Inc	5355 Other Contracted Serv.	337.50	337.50
09/22/22	0288315	Interstate Parking	5419 Building Rental	27,037.50	27,037.50
09/15/22	0067748	IT Supplies Inc	3411 Resd for Encumbrances	56,375.00	56,375.00
09/01/22	0283375	Itu Absorb Tech Inc	5355 Other Contracted Serv.	64.80	64.80
09/15/22	0283456	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	93.60	220.55
09/15/22	0283456	Itu Absorb Tech Inc	5355 Other Contracted Serv.	126.95	220.55
09/01/22	0067534	Ivoclar Vivadent Inc	5230 Classroom & Lab Supp	41.82	41.82
09/22/22	0288290	Jack B. Lynch	5363 Officials	120.00	120.00
09/15/22	0067749	Jacobus Energy, LLC	5242 Operating Supplies	3,146.33	3,146.33
09/22/22	0288286	Jason T. Emmerich	5201 Travel Expenses	41.88	41.88
09/22/22	0288296	John D. Wasserstrass	5363 Officials	100.00	100.00
09/01/22	0067535	John Wiley & Sons Inc	5707 New Book-Resale	4,026.40	4,026.40
09/08/22	0067639	John Wiley & Sons Inc	5707 New Book-Resale	647.10	647.10
09/22/22	0067889	John Wiley & Sons Inc	5707 New Book-Resale	971.42	971.42
09/29/22	0068016	John Wiley & Sons Inc	5707 New Book-Resale	249.60	249.60
09/15/22	0067750	Jones & Bartlett Publishers	5707 New Book-Resale	2,326.08	2,326.08
09/22/22	0067869	Jose L. Garcia	5363 Officials	100.00	100.00
09/29/22	0288547	Jose L. Solorzano, Jr.	5501 Student Activities	1,604.00	1,604.00
09/29/22	0068017	Kaplan School Supply Corp	5243 Other Supplies	1,308.12	1,308.12
09/22/22	0067877	Kathryn Handel	5363 Officials	60.00	60.00
09/15/22	0067769	Keith C. Nelson	5840 Equipment	550.00	550.00
09/15/22	0067751	Kendall Hunt Publishing Company	5707 New Book-Resale	535.70	535.70
09/29/22	0068018	Kendall Hunt Publishing Company	5707 New Book-Resale	740.08	740.08
09/08/22	0067620	Kerry Egdorf	5352 Contracted Employment	620.00	620.00
09/22/22	0067858	Kerry Egdorf	5352 Contracted Employment	1,300.00	1,300.00
09/15/22	0283457	Key Code Media	5677 Videotape	1,125.00	1,125.00
09/08/22	0067640	Keystone Automotive Industries	5230 Classroom & Lab Supp	141.36	141.36
09/29/22	0068019	Keystone Automotive Industries	5230 Classroom & Lab Supp	1,926.38	1,926.38
09/29/22	0068019	Keystone Automotive Industries	5711 Supplies-Resale	0.00	1,926.38
09/01/22	0067536	Kilgore International Inc	5230 Classroom & Lab Supp	52.00	52.00
09/15/22	0283437	Kimberly A. Sosa	5201 Travel Expenses	1,447.97	1,447.97
09/22/22	0067890	Komet Usa Llc	5711 Supplies-Resale	602.29	602.29
09/29/22	0068021	KP Education Systems, LLC	5707 New Book-Resale	100.00	100.00
09/22/22	0288294	Kristine R. Skenandore	5201 Travel Expenses	95.63	95.63
09/08/22	0067641	LAB Midwest LLC	5707 New Book-Resale	1,600.00	1,600.00
09/29/22	0068022	Lakeland Chemical Specialties	5355 Other Contracted Serv.	1,793.85	1,793.85
09/08/22	0067642	LF George Inc	5281 Classroom/Lab Eq. Rep.	941.20	941.20

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/22/22	0067891	Lincoln Electric Company	5230 Classroom & Lab Supp	1,639.06	1,639.06
09/29/22	0068023	Lincoln Electric Company	5230 Classroom & Lab Supp	196.00	6,798.73
09/29/22	0068023	Lincoln Electric Company	5711 Supplies-Resale	6,602.73	6,798.73
09/15/22	0283458	LinguaMeeting LLC	5707 New Book-Resale	240.00	240.00
09/22/22	0288316	Lurie Glass Companies Inc	5238 Maint. & Cust. Supp	2,434.90	2,434.90
09/08/22	0067652	Macmillan Publishing Service MPS	5707 New Book-Resale	5,398.70	5,398.70
09/15/22	0067766	Macmillan Publishing Service MPS	5707 New Book-Resale	11,944.83	11,944.83
09/22/22	0067905	Macmillan Publishing Service MPS	5707 New Book-Resale	2,242.50	2,242.50
09/29/22	0068031	Macmillan Publishing Service MPS	5707 New Book-Resale	1,652.42	1,652.42
09/01/22	0283376	Madison National Life	2224 Life Insurance Pay	8,297.00	8,297.00
09/22/22	0288317	Madison National Life	2224 Life Insurance Pay	52,513.74	52,513.74
09/15/22	0067752	Maggie Sasso Studios	5840 Equipment	1,000.00	1,000.00
09/22/22	0067892	Maple Creek Farm	5704 Groceries-Resale	178.70	178.70
09/08/22	0283411	Marchese Inc., V	5704 Groceries-Resale	3,736.83	3,736.83
09/15/22	0067753	Mared Mechanical Contractor	5678 Wmvs Transmitter Rep.	1,370.00	1,370.00
09/08/22	0067643	Marianna Inc	5711 Supplies-Resale	14,903.26	14,903.26
09/15/22	0067754	Marianna Inc	5243 Other Supplies	25.68	78,594.39
09/15/22	0067754	Marianna Inc	5711 Supplies-Resale	78,568.71	78,594.39
09/22/22	0067893	Marianna Inc	5243 Other Supplies	1,364.52	1,364.52
09/01/22	0067537	MARS IT Corporation	5840 Equipment	13,545.00	13,545.00
09/29/22	0068024	MARS IT Corporation	5840 Equipment	16,560.00	16,560.00
09/08/22	0283412	Martek LLC	5840 Equipment	33,555.00	33,555.00
09/08/22	0067644	Matheson Tri-Gas	5230 Classroom & Lab Supp	274.28	274.28
09/01/22	0067538	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	491.47	491.47
09/22/22	0067894	Matheson Tri-Gas, Inc #3028	5230 Classroom & Lab Supp	160.18	160.18
09/01/22	0067539	Matthews Book Company	5707 New Book-Resale	167.41	167.41
09/01/22	0067540	MBM	5243 Other Supplies	165.00	165.00
09/15/22	0067755	MBM	5243 Other Supplies	165.00	165.00
09/01/22	0067541	MBS Textbook Exchange Inc	5712 Used Books-Resale	6,329.40	6,329.40
09/08/22	0067645	MBS Textbook Exchange Inc	5712 Used Books-Resale	1,169.85	1,169.85
09/15/22	0067756	MBS Textbook Exchange Inc	5712 Used Books-Resale	3,963.46	3,963.46
09/22/22	0067895	MBS Textbook Exchange Inc	5712 Used Books-Resale	4,867.29	4,867.29
09/29/22	0068025	MBS Textbook Exchange Inc	5712 Used Books-Resale	1,237.34	1,237.34
09/01/22	0067542	McGraw Hill Education Inc	5707 New Book-Resale	30,821.81	30,821.81
09/08/22	0067646	McGraw Hill Education Inc	5707 New Book-Resale	1,247.40	1,247.40
09/15/22	0067757	McGraw Hill Education Inc	5707 New Book-Resale	5,572.59	5,572.59
09/22/22	0067896	McGraw Hill Education Inc	5707 New Book-Resale	5,904.15	5,904.15
09/29/22	0068026	McGraw Hill Education Inc	5707 New Book-Resale	19,754.47	19,754.47
09/15/22	0067758	McKesson HBOC	5230 Classroom & Lab Supp	742.75	582.55
09/15/22	0067758	McKesson HBOC	5243 Other Supplies	(160.20)	582.55
09/22/22	0067897	McKesson HBOC	5840 Equipment	837.50	837.50
09/01/22	0067543	Meadowlark Mill LLC	5704 Groceries-Resale	209.25	209.25
09/01/22	0067544	Medline Industries	5230 Classroom & Lab Supp	123.66	123.66
09/08/22	0067647	Medline Industries	5230 Classroom & Lab Supp	806.31	806.31
09/15/22	0067759	Medline Industries	5230 Classroom & Lab Supp	166.59	1,484.67
09/15/22	0067759	Medline Industries	5714 Classroom & Lab Supplies	1,318.08	1,484.67
09/22/22	0067898	Medline Industries	5230 Classroom & Lab Supp	1,368.53	1,861.64
09/22/22	0067898	Medline Industries	5714 Classroom & Lab Supplies	493.11	1,861.64
09/01/22	0067545	Menards Inc	5238 Maint. & Cust. Supp	67.33	67.33
09/01/22	0067546	Menards Inc	5238 Maint. & Cust. Supp	207.62	207.62
09/08/22	0067648	Menards Inc	5238 Maint. & Cust. Supp	92.90	92.90
09/15/22	0067760	Menards Inc	5230 Classroom & Lab Supp	4,858.70	5,469.37
09/15/22	0067760	Menards Inc	5238 Maint. & Cust. Supp	610.67	5,469.37
09/15/22	0067761	Menards Inc	5238 Maint. & Cust. Supp	108.96	108.96
09/22/22	0067899	Menards Inc	5238 Maint. & Cust. Supp	121.54	121.54
09/29/22	0068027	Menards Inc	5238 Maint. & Cust. Supp	671.39	671.39
09/29/22	0068028	Menards Inc	5238 Maint. & Cust. Supp	198.57	198.57
09/29/22	0068029	Mercer Tool Corporation	5711 Supplies-Resale	21,771.00	21,771.00
09/15/22	0283430	Michael G. Brossard	5242 Operating Supplies	94.35	94.35
09/22/22	0288318	Michael McLoone Photography	5363 Officials	75.00	75.00
09/22/22	0288285	Michael R. Caballero	5201 Travel Expenses	364.75	364.75
09/08/22	0067649	Midland Paper Company	5244 Production Supplies	2,765.17	2,765.17
09/22/22	0288319	Milwaukee Counseling Services LLC	5355 Other Contracted Serv.	2,300.00	2,300.00
09/01/22	0067547	Milwaukee Journal Sentinel Inc	5247 Special Occasions	2,125.46	2,125.46
09/22/22	0067900	Milwaukee Magazine	5247 Special Occasions	995.00	995.00

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09/29/22	0068030	Milwaukee Urban League	5652 Contribution & Awards	5,000.00	5,000.00
09/08/22	0067650	Milwaukee Water Works	5450 Gas	1,603.89	11,051.72
09/08/22	0067650	Milwaukee Water Works	5455 Water	9,447.83	11,051.72
09/15/22	0067762	Milwaukee Water Works	5455 Water	145.61	145.61
09/22/22	0067901	Milwaukee Water Works	5455 Water	2,997.86	2,997.86
09/15/22	0067763	Mindbody, Inc.	5246 Software	3,348.00	3,348.00
09/01/22	0067548	Minnesota Elevator Inc	5355 Other Contracted Serv.	594.00	594.00
09/08/22	0067651	Minnesota Elevator Inc	5353 Elevator P.M.	678.00	678.00
09/22/22	0067902	Minnesota Elevator Inc	5353 Elevator P.M.	11,493.00	12,397.00
09/22/22	0067902	Minnesota Elevator Inc	5355 Other Contracted Serv.	904.00	12,397.00
09/15/22	0067764	Minvalco Inc	5840 Equipment	33,952.78	33,952.78
09/22/22	0067903	Minvalco Inc	5840 Equipment	439.93	439.93
09/22/22	0067946	Monica Wang	5363 Officials	120.00	120.00
09/01/22	0067549	Monotrac Articulation	5230 Classroom & Lab Supp	196.92	196.92
09/01/22	0283377	Moody's Investors Service	5970 Admin Exp-Debt Service	17,600.00	17,600.00
09/01/22	0067550	Morton Publishing Company LLC	5707 New Book-Resale	6,556.00	6,556.00
09/15/22	0067765	Morton Publishing Company LLC	5707 New Book-Resale	1,388.55	1,388.55
09/22/22	0067904	Mountain Measurement Inc	5243 Other Supplies	975.00	975.00
09/01/22	0067551	MRA The Management Assn Inc	5220 Membership & Subscript	6,000.00	9,675.00
09/01/22	0067551	MRA The Management Assn Inc	5357 Professional & Consult	3,675.00	9,675.00
09/22/22	0067906	MRA The Management Assn Inc	5357 Professional & Consult	2,925.00	2,925.00
09/22/22	0288291	Mr. Everett Marshburn	5201 Travel Expenses	325.34	325.34
09/22/22	0288293	Mr. Gary L. Shelton	5201 Travel Expenses	164.67	164.67
09/22/22	0067912	Mr. Larry Ostricki	5243 Other Supplies	150.00	150.00
09/01/22	0067527	Mr. Michael R. Hartzheim	5201 Travel Expenses	187.50	187.50
09/01/22	0067506	Mr. Randall T. Casey	5203 Meals	510.00	510.00
09/08/22	0067607	Mr. Randall T. Casey	5203 Meals	940.00	940.00
09/15/22	0067710	Mr. Randall T. Casey	5203 Meals	1,240.00	1,240.00
09/22/22	0067846	Mr. Randall T. Casey	5203 Meals	1,420.00	1,420.00
09/29/22	0067977	Mr. Randall T. Casey	5203 Meals	1,810.00	1,810.00
09/22/22	0288287	Mr. Scott A. Finnessy	5201 Travel Expenses	61.12	61.12
09/22/22	0288288	Ms. Angela J. Fraser	5201 Travel Expenses	95.94	95.94
09/22/22	0067855	Ms. Christine Denny	5363 Officials	120.00	120.00
09/08/22	0067653	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	1,411.36	1,411.36
09/22/22	0288289	Ms. Cynthia C. Galvan	5201 Travel Expenses	1,200.00	1,200.00
09/29/22	0288546	Ms. Doris E. Riener	5260 Printing & Duplicating	21.99	21.99
09/15/22	0283436	Ms. Linda M. Singer	5242 Operating Supplies	79.11	79.11
09/08/22	0283397	Ms. Raquel Mata	5238 Maint. & Cust. Supp	100.00	100.00
09/15/22	0067744	Ms. Tayla Hart	5840 Equipment	1,000.00	1,000.00
09/08/22	0067654	Mueller Communications LLC	5357 Professional & Consult	1,026.63	1,026.63
09/15/22	0067767	Myers Information Systems	5355 Other Contracted Serv.	17,550.00	17,550.00
09/15/22	0067768	Naacp Ozaukee County Branch	5211 Seminars & Workshops	600.00	1,200.00
09/15/22	0067768	Naacp Ozaukee County Branch	5270 Advertising	600.00	1,200.00
09/22/22	0067907	Napa Auto Parts	5230 Classroom & Lab Supp	309.39	309.39
09/22/22	0067908	Napa Auto Parts	5230 Classroom & Lab Supp	360.41	360.41
09/29/22	0068032	Napa Auto Parts	5230 Classroom & Lab Supp	241.10	231.10
09/29/22	0068032	Napa Auto Parts	5238 Maint. & Cust. Supp	(10.00)	231.10
09/29/22	0068033	Napa Auto Parts	5238 Maint. & Cust. Supp	40.07	40.07
09/15/22	0283459	Nassco Inc	5243 Other Supplies	31.74	31.74
09/01/22	0067552	Natural Awakenings Milwaukee	5355 Other Contracted Serv.	690.00	690.00
09/01/22	0067553	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	224.38	224.38
09/29/22	0068034	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	802.50	802.50
09/29/22	0068020	Neil A Kjos Music Company	5707 New Book-Resale	32.65	32.65
09/15/22	0067770	Neu's Building Center Inc	5238 Maint. & Cust. Supp	258.29	258.29
09/22/22	0067909	Neu's Building Center Inc	3411 Resd for Encumbrances	1,016.98	1,980.58
09/22/22	0067909	Neu's Building Center Inc	5230 Classroom & Lab Supp	789.57	1,980.58
09/22/22	0067909	Neu's Building Center Inc	5238 Maint. & Cust. Supp	174.03	1,980.58
09/08/22	0067655	New Readers Press	5233 Books	2,632.50	2,632.50
09/08/22	0067656	Ney's Premium Inc.	5704 Groceries-Resale	355.78	355.78
09/29/22	0068035	Ney's Premium Inc.	5704 Groceries-Resale	358.24	358.24
09/01/22	0067554	Northcentral Technical College	5840 Equipment	111,627.73	111,627.73
09/15/22	0067772	Northcentral Technical College	5220 Membership & Subscript	540.00	540.00
09/29/22	0068036	Northcentral Technical College	5220 Membership & Subscript	695.63	695.63
09/15/22	0283460	Northeast Wisconsin Technical	5220 Membership & Subscript	200.00	200.00
09/01/22	0067555	Nowak Dental Supplies, Inc.	5711 Supplies-Resale	3,613.22	3,613.22

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09/08/22	0067657	Nowak Dental Supplies, Inc.	5230 Classroom & Lab Supp	237.78	237.78
09/15/22	0067773	Nowak Dental Supplies, Inc.	5230 Classroom & Lab Supp	34.18	34.18
09/22/22	0067910	Nowak Dental Supplies, Inc.	5230 Classroom & Lab Supp	111.61	111.61
09/29/22	0288558	Occupational Health Centers	5355 Other Contracted Serv.	91.00	91.00
09/15/22	0067774	OCTOdent LLC	5243 Other Supplies	2,223.96	2,223.96
09/01/22	0067556	Omnigo Software, Llc	5355 Other Contracted Serv.	7,265.28	7,265.28
09/15/22	0067775	Organization for Safety	5220 Membership & Subscript	120.00	120.00
09/08/22	0067658	Orkin Commercial Services	5355 Other Contracted Serv.	166.69	166.69
09/29/22	0068037	Orlandini Flooring Inc	5840 Equipment	16,990.00	16,990.00
09/08/22	0067659	Pacific Arc Inc	5711 Supplies-Resale	1,597.52	1,597.52
09/15/22	0067776	Pacific Telemanagement Svcs	5454 Telephone	53.00	53.00
09/22/22	0288320	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	1,074.83	1,074.83
09/08/22	0283413	Papas Bakery Inc	5704 Groceries-Resale	1,235.70	1,235.70
09/01/22	0283378	Paragon Development Systems	3411 Resd for Encumbrances	1,604.00	1,604.00
09/22/22	0288321	Paragon Development Systems	3411 Resd for Encumbrances	86,562.00	86,562.00
09/22/22	0067913	Passport Labs, Inc.	5355 Other Contracted Serv.	7.84	7.84
09/01/22	0067558	Pearson Higher Education	5707 New Book-Resale	520.18	520.18
09/08/22	0067660	Pearson Higher Education	5707 New Book-Resale	4,439.62	4,439.62
09/15/22	0067777	Pearson Higher Education	5707 New Book-Resale	1,581.11	1,581.11
09/22/22	0067914	Pearson Higher Education	5707 New Book-Resale	10,626.98	10,626.98
09/29/22	0068038	Pearson Higher Education	5707 New Book-Resale	3,519.05	3,519.05
09/08/22	0067661	Pens Etc Inc.	5711 Supplies-Resale	1,299.48	1,299.48
09/15/22	0067778	Pens Etc Inc.	5711 Supplies-Resale	2,548.00	2,548.00
09/22/22	0067915	Pens Etc Inc.	5711 Supplies-Resale	1,191.23	1,191.23
09/29/22	0068039	Pens Etc Inc.	5711 Supplies-Resale	770.59	770.59
09/08/22	0067662	Pepsi Beverages Company	5704 Groceries-Resale	8,825.06	8,825.06
09/15/22	0067779	Performance Health Supply, Inc	5714 Classroom & Lab Supplies	488.30	488.30
09/22/22	0288295	Peter Thomas	5363 Officials	100.00	100.00
09/29/22	0068040	Pinn-Oak Farms	5704 Groceries-Resale	71.40	71.40
09/29/22	0068041	Pitman Company Agfa	5244 Production Supplies	2,449.30	2,449.30
09/15/22	0067780	Pitney Bowes/Presort Service	5259 Postage	1,561.11	1,561.11
09/29/22	0068042	Pitney Bowes/Presort Service	5259 Postage	1,765.47	1,765.47
09/08/22	0067663	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	190.39	190.39
09/15/22	0067781	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	780.78	780.78
09/22/22	0067916	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	165.15	165.15
09/29/22	0068043	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	983.39	983.39
09/01/22	0067559	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	179.63	179.63
09/15/22	0067782	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	485.87	485.87
09/01/22	0067560	Port A John	5355 Other Contracted Serv.	206.00	206.00
09/15/22	0067783	Port A John	5355 Other Contracted Serv.	103.00	103.00
09/22/22	0067917	Port A John	5355 Other Contracted Serv.	220.00	220.00
09/15/22	0067784	Primex Wireless	5238 Maint. & Cust. Supp	272.95	272.95
09/08/22	0067664	Pritzlaff Wholesale	5704 Groceries-Resale	647.78	647.78
09/15/22	0067785	Pritzlaff Wholesale	5704 Groceries-Resale	283.47	283.47
09/22/22	0067918	Pritzlaff Wholesale	5704 Groceries-Resale	153.55	153.55
09/29/22	0068044	Pritzlaff Wholesale	5704 Groceries-Resale	396.49	396.49
09/29/22	0068045	Proforma	3411 Resd for Encumbrances	354.09	354.09
09/15/22	0067786	Proforma Albrecht Inc	5243 Other Supplies	4,466.82	4,698.39
09/15/22	0067786	Proforma Albrecht Inc	5247 Special Occasions	231.57	4,698.39
09/22/22	0067919	Proforma Albrecht Inc	5238 Maint. & Cust. Supp	363.20	611.96
09/22/22	0067919	Proforma Albrecht Inc	5243 Other Supplies	248.76	611.96
09/01/22	0283379	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
09/15/22	0067787	Progressive Warehousing Vally Baker	5704 Groceries-Resale	714.65	831.02
09/15/22	0067787	Progressive Warehousing Vally Baker	5714 Classroom & Lab Supplies	116.37	831.02
09/08/22	0067665	PTSolutions	5230 Classroom & Lab Supp	262.25	262.25
09/29/22	0068046	Pulpdent Corporation	5243 Other Supplies	253.47	253.47
09/29/22	0068047	PurpleAir Inc	5230 Classroom & Lab Supp	314.00	314.00
09/01/22	0067561	Quadient Inc Dept 3689	5259 Postage	18,539.47	18,539.47
09/15/22	0067788	Quadient Inc Dept 3689	5282 Off. General Eq. Rep.	483.34	483.34
09/08/22	0067666	Quality Matters Inc	5220 Membership & Subscript	2,600.00	2,600.00
09/01/22	0067562	Quick Fuel	5230 Classroom & Lab Supp	1,613.63	1,613.63
09/08/22	0067667	Quick Fuel	5230 Classroom & Lab Supp	274.48	274.48
09/15/22	0067789	Quick Fuel	5230 Classroom & Lab Supp	2,536.56	2,536.56
09/22/22	0067920	Quick Fuel	5230 Classroom & Lab Supp	3,696.56	3,696.56
09/29/22	0068048	Quick Fuel	5230 Classroom & Lab Supp	1,576.88	1,576.88

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09/08/22	0283414	Quorum Architects Inc	3411 Resd for Encumbrances	3,430.00	3,430.00
09/15/22	0283461	Quorum Architects Inc	3411 Resd for Encumbrances	525.00	525.00
09/22/22	0288322	Quorum Architects Inc	3411 Resd for Encumbrances	2,379.57	5,446.81
09/22/22	0288322	Quorum Architects Inc	5830 Imprvmnts/Remdling	3,067.24	5,446.81
09/29/22	0288559	Quorum Architects Inc	3411 Resd for Encumbrances	1,350.00	1,350.00
09/08/22	0067668	Quickly, Inc.	5840 Equipment	16,497.00	16,497.00
09/22/22	0067921	Recycle Technologies Inc	5359 Waste Disposal	150.00	150.00
09/01/22	0067563	Reflo Inc	3411 Resd for Encumbrances	35.00	35.00
09/15/22	0283435	Renee Rettlter	5355 Other Contracted Serv.	273.00	273.00
09/15/22	0067790	Rev.com Inc	5668 Program Production	563.56	563.56
09/29/22	0068049	Revere Electric Supply Co	5840 Equipment	30,183.19	30,183.19
09/01/22	0067495	Richard P. Anderson	5355 Other Contracted Serv.	1,333.14	1,333.14
09/01/22	0283380	Ring & DuChateau Inc	3411 Resd for Encumbrances	833.25	833.25
09/15/22	0067791	Riteway Bus Service Inc	5204 Transportation	15,850.00	15,850.00
09/29/22	0068050	Riteway Bus Service Inc	5204 Transportation	6,275.00	6,275.00
09/15/22	0067792	Rittenhouse	5707 New Book-Resale	1,143.57	1,143.57
09/22/22	0067922	Rittenhouse	5707 New Book-Resale	2,331.62	2,331.62
09/29/22	0068051	Rittenhouse	5707 New Book-Resale	172.78	172.78
09/08/22	0283415	Robert Half International	5352 Contracted Employment	10,800.00	10,800.00
09/22/22	0067925	Rock Valley College	5419 Building Rental	150.00	150.00
09/29/22	0068052	Rote Oil Ltd	5238 Maint. & Cust. Supp	2,010.97	2,010.97
09/08/22	0067669	Royle Printing Co	5259 Postage	24.56	10,531.20
09/08/22	0067669	Royle Printing Co	5260 Printing & Duplicating	10,506.64	10,531.20
09/22/22	0067926	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	4,137.88	8,094.58
09/22/22	0067926	Russell Metals Williams Bahcall	5840 Equipment	3,956.70	8,094.58
09/01/22	0283381	RyTech, LLC	5270 Advertising	1,510.49	1,510.49
09/15/22	0283462	RyTech, LLC	5270 Advertising	6,000.00	6,000.00
09/22/22	0067824	Saadia Ahmad	5352 Contracted Employment	340.00	340.00
09/01/22	0283382	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
09/15/22	0283463	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	320.00	320.00
09/22/22	0288323	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	255.00	255.00
09/29/22	0288560	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
09/01/22	0283383	San-A-Care Inc	5238 Maint. & Cust. Supp	923.90	1,579.14
09/01/22	0283383	San-A-Care Inc	5280 Building Repairs	655.24	1,579.14
09/15/22	0283464	San-A-Care Inc	5238 Maint. & Cust. Supp	16,405.14	16,405.14
09/22/22	0288324	San-A-Care Inc	5238 Maint. & Cust. Supp	332.23	487.93
09/22/22	0288324	San-A-Care Inc	5280 Building Repairs	37.80	487.93
09/22/22	0288324	San-A-Care Inc	5355 Other Contracted Serv.	117.90	487.93
09/29/22	0288561	San-A-Care Inc	5238 Maint. & Cust. Supp	6,894.71	6,894.71
09/22/22	0067863	Sarah Farrukh	5352 Contracted Employment	420.00	420.00
09/15/22	0067793	SAR of Milwaukee LLC	5355 Other Contracted Serv.	1,860.00	1,860.00
09/01/22	0067564	Schroff Development Corp	5707 New Book-Resale	688.00	688.00
09/22/22	0067931	SCOC Consulting LLC	5357 Professional & Consult	300.00	300.00
09/15/22	0283433	Scott L. Meyers	5201 Travel Expenses	279.18	279.18
09/01/22	0067565	Secure Information Destruction LLC	5359 Waste Disposal	1,130.17	1,130.17
09/08/22	0067670	Secure Information Destruction LLC	5355 Other Contracted Serv.	109.73	109.73
09/22/22	0067927	Secure Information Destruction LLC	5355 Other Contracted Serv.	32.92	1,086.28
09/22/22	0067927	Secure Information Destruction LLC	5359 Waste Disposal	1,053.36	1,086.28
09/29/22	0068053	Secure Information Destruction LLC	5355 Other Contracted Serv.	98.75	98.75
09/01/22	0283384	Seek Incorporated	5355 Other Contracted Serv.	4,101.98	6,361.98
09/01/22	0283384	Seek Incorporated	5830 Imprvmnts/Remdling	2,260.00	6,361.98
09/08/22	0283416	Seek Incorporated	5355 Other Contracted Serv.	4,606.97	5,736.97
09/08/22	0283416	Seek Incorporated	5830 Imprvmnts/Remdling	1,130.00	5,736.97
09/15/22	0283465	Seek Incorporated	5355 Other Contracted Serv.	5,525.95	7,559.95
09/15/22	0283465	Seek Incorporated	5830 Imprvmnts/Remdling	2,034.00	7,559.95
09/22/22	0288325	Seek Incorporated	5355 Other Contracted Serv.	4,529.51	4,529.51
09/29/22	0288562	Seek Incorporated	5355 Other Contracted Serv.	5,262.20	6,392.20
09/29/22	0288562	Seek Incorporated	5830 Imprvmnts/Remdling	1,130.00	6,392.20
09/01/22	0067566	Selective Gift Institute	5243 Other Supplies	300.00	300.00
09/22/22	0067928	Selective Gift Institute	5243 Other Supplies	300.00	300.00
09/29/22	0068054	Selective Gift Institute	5243 Other Supplies	150.00	150.00
09/01/22	0283385	Selzer-Ornst Company	3411 Resd for Encumbrances	81,369.40	81,369.40
09/08/22	0283417	Selzer-Ornst Company	5830 Imprvmnts/Remdling	1,429.00	1,429.00
09/15/22	0283466	Selzer-Ornst Company	3411 Resd for Encumbrances	200,454.91	200,454.91
09/22/22	0067929	SemaConnect, Inc.	5355 Other Contracted Serv.	480.00	480.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/01/22	0067567	Sepro Marine Bio Llc	5355 Other Contracted Serv.	1,335.00	1,335.00
09/22/22	0067885	Shane Hubred	5363 Officials	100.00	100.00
09/15/22	0067794	Sherwin Williams	5238 Maint. & Cust. Supp	191.38	191.38
09/08/22	0067671	SHI International Corp	5840 Equipment	18,157.66	18,157.66
09/08/22	0067672	Smart Interpreting Services	5355 Other Contracted Serv.	80.00	80.00
09/22/22	0067932	Smart Interpreting Services	5355 Other Contracted Serv.	875.00	875.00
09/08/22	0067673	Smart Spaces LLC	3411 Resd for Encumbrances	248,990.00	248,990.00
09/22/22	0067933	Smart Spaces LLC	5840 Equipment	7,257.00	7,257.00
09/29/22	0068055	Smart Spaces LLC	3411 Resd for Encumbrances	1,200.00	1,200.00
09/15/22	0067797	Smith Studios MKE	5355 Other Contracted Serv.	250.00	250.00
09/15/22	0067795	SolarWinds.Net	5282 Off. General Eq. Rep.	2,276.00	2,276.00
09/29/22	0068056	Solidprofessor Interactive Applicat	5707 New Book-Resale	300.00	300.00
09/15/22	0067796	South Suburban College	5419 Building Rental	475.00	475.00
09/22/22	0067934	Sprout Social Inc	5220 Membership & Subscript	9,118.80	9,118.80
09/08/22	0067674	Staples Business Advantage	5230 Classroom & Lab Supp	468.52	21,667.42
09/08/22	0067674	Staples Business Advantage	5241 Office Supplies	6,404.80	21,667.42
09/08/22	0067674	Staples Business Advantage	5243 Other Supplies	14,559.36	21,667.42
09/08/22	0067674	Staples Business Advantage	5501 Student Activities	135.85	21,667.42
09/08/22	0067674	Staples Business Advantage	5714 Classroom & Lab Supplies	98.89	21,667.42
09/01/22	0067569	State Painting Company	5830 Imprvmnts/Remdling	12,140.00	12,140.00
09/22/22	0067935	STEM Forward Inc	5247 Special Occasions	2,750.00	2,750.00
09/01/22	0067568	St Francis Auto Wreckers Inc	5230 Classroom & Lab Supp	3,400.00	3,400.00
09/29/22	0068057	St Francis Auto Wreckers Inc	5230 Classroom & Lab Supp	280.00	280.00
09/15/22	0067798	Stipes Publishing LLC	5707 New Book-Resale	761.01	761.01
09/01/22	0067570	Stone Creek Coffee Roasters	5704 Groceries-Resale	1,042.50	1,042.50
09/22/22	0067936	Stone Creek Coffee Roasters	5704 Groceries-Resale	894.00	894.00
09/29/22	0068058	Strang Inc	5830 Imprvmnts/Remdling	4,657.55	4,657.55
09/15/22	0067799	Sussex Tool & Supply Inc.	5230 Classroom & Lab Supp	293.90	293.90
09/15/22	0067800	Sweetbush	5355 Other Contracted Serv.	87.00	87.00
09/08/22	0067675	Tallman Equipment Co Inc	5230 Classroom & Lab Supp	822.67	822.67
09/22/22	0067937	Tallman Equipment Co Inc	5230 Classroom & Lab Supp	526.22	526.22
09/15/22	0283467	T&b Electric Inc	3411 Resd for Encumbrances	7,900.00	13,020.00
09/15/22	0283467	T&b Electric Inc	5840 Equipment	5,120.00	13,020.00
09/15/22	0067801	Tekton Inc	5230 Classroom & Lab Supp	180.20	180.20
09/22/22	0288326	Tennant	5355 Other Contracted Serv.	1,737.26	1,737.26
09/15/22	0067802	TestOut Corporation	5707 New Book-Resale	5,223.00	5,223.00
09/01/22	0067575	The Communication Strategist LLC	5355 Other Contracted Serv.	6,000.00	6,000.00
09/22/22	0067878	The Happy Chef Inc	5714 Classroom & Lab Supplies	956.70	956.70
09/01/22	0067576	The Registry Inc	5243 Other Supplies	900.00	900.00
09/08/22	0067624	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	160.28	160.28
09/15/22	0067732	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	2,109.10	2,109.10
09/29/22	0067999	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	317.14	317.14
09/15/22	0067803	ThyssenKrupp OnlineMetals LLC	3411 Resd for Encumbrances	98.73	98.73
09/01/22	0067571	Time Warner Cable	5282 Off. General Eq. Rep.	5,776.12	5,776.12
09/01/22	0067572	Time Warner Cable	5282 Off. General Eq. Rep.	497.00	497.00
09/08/22	0067676	Time Warner Cable	5454 Telephone	3,231.66	3,231.66
09/22/22	0067938	Time Warner Cable	5454 Telephone	2,667.33	2,667.33
09/22/22	0067857	Tony Draves Jr	5363 Officials	60.00	60.00
09/08/22	0067677	Total Water Treatment Systems, Inc.	5230 Classroom & Lab Supp	273.00	273.00
09/15/22	0067804	Total Water Treatment Systems, Inc.	5243 Other Supplies	157.00	157.00
09/22/22	0067939	Total Water Treatment Systems, Inc.	5230 Classroom & Lab Supp	5,490.55	5,490.55
09/22/22	0067940	Trane Company Parts	5238 Maint. & Cust. Supp	1,694.00	1,694.00
09/15/22	0067805	Transact Campus Inc.	5501 Student Activities	190,588.84	190,588.84
09/15/22	0067806	Triarch Incorporated	3411 Resd for Encumbrances	143.52	143.52
09/01/22	0067573	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	395.79	395.79
09/08/22	0067678	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	662.69	662.69
09/22/22	0067941	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	266.12	266.12
09/29/22	0068059	TriMark Marlinn LLC	5714 Classroom & Lab Supplies	731.24	731.24
09/01/22	0067574	Truck Fleet Services LLC	5355 Other Contracted Serv.	34.20	34.20
09/08/22	0067679	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	139.34	139.34
09/22/22	0067942	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	557.26	557.26
09/29/22	0068060	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	139.93	329.93
09/29/22	0068060	Truck Fleet Services LLC	5355 Other Contracted Serv.	190.00	329.93
09/22/22	0067943	Tuesday Evening Publications	5707 New Book-Resale	3,190.00	3,190.00
09/01/22	0067577	Uliue	5707 New Book-Resale	848.93	848.93

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/01/22	0283386	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	330,459.44	330,459.44
09/29/22	0288564	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	331,318.52	331,318.52
09/01/22	0067578	UPS	5259 Postage	22.74	30.70
09/01/22	0067578	UPS	5501 Student Activities	7.96	30.70
09/08/22	0067680	Urban Basics, LLC	5355 Other Contracted Serv.	1,514.00	1,514.00
09/15/22	0283469	US Brands	5259 Postage	57.40	57.40
09/01/22	0283387	US Foods, Inc	5704 Groceries-Resale	6,230.81	7,454.27
09/01/22	0283387	US Foods, Inc	5714 Classroom & Lab Supplies	1,223.46	7,454.27
09/08/22	0283419	US Foods, Inc	5704 Groceries-Resale	10,649.99	12,725.15
09/08/22	0283419	US Foods, Inc	5714 Classroom & Lab Supplies	2,075.16	12,725.15
09/15/22	0283470	US Foods, Inc	5704 Groceries-Resale	6,359.29	6,872.58
09/15/22	0283470	US Foods, Inc	5714 Classroom & Lab Supplies	513.29	6,872.58
09/22/22	0288328	US Foods, Inc	5704 Groceries-Resale	13,765.71	18,927.36
09/22/22	0288328	US Foods, Inc	5714 Classroom & Lab Supplies	5,161.65	18,927.36
09/29/22	0288565	US Foods, Inc	5704 Groceries-Resale	16,039.70	17,377.35
09/29/22	0288565	US Foods, Inc	5714 Classroom & Lab Supplies	1,337.65	17,377.35
09/01/22	0283388	Vanguard Computers Inc	5243 Other Supplies	2,624.00	18,494.00
09/01/22	0283388	Vanguard Computers Inc	5840 Equipment	15,870.00	18,494.00
09/08/22	0067681	Veritiv Operating Company	5244 Production Supplies	17.41	17.41
09/15/22	0067807	Verizon Wireless	5243 Other Supplies	160.04	160.04
09/08/22	0067682	VF Outdoor LLC	5711 Supplies-Resale	929.78	929.78
09/15/22	0067808	VF Outdoor LLC	5711 Supplies-Resale	191.10	191.10
09/29/22	0068061	V & F Roof Consulting & Service Inc	5280 Building Repairs	1,830.00	1,830.00
09/15/22	0067809	Visionpoint Media, Inc.	5270 Advertising	2,083.00	2,083.00
09/22/22	0067944	Visionpoint Media, Inc.	5270 Advertising	41,791.00	48,457.00
09/22/22	0067944	Visionpoint Media, Inc.	5355 Other Contracted Serv.	6,666.00	48,457.00
09/01/22	0283389	VWR International Llc	5230 Classroom & Lab Supp	56.65	56.65
09/15/22	0283471	VWR International Llc	5230 Classroom & Lab Supp	2,116.49	2,116.49
09/22/22	0288329	VWR International Llc	5230 Classroom & Lab Supp	21.09	21.09
09/22/22	0067945	Wallcur Inc	5230 Classroom & Lab Supp	2,396.41	2,396.41
09/08/22	0067683	Waste Management of Milwaukee	5359 Waste Disposal	2,987.51	2,987.51
09/15/22	0067810	Waste Management of Milwaukee	5359 Waste Disposal	1,133.42	1,133.42
09/22/22	0067947	Waste Management of Milwaukee	5359 Waste Disposal	470.27	470.27
09/15/22	0067811	Waukesha County Area	5243 Other Supplies	609.00	609.00
09/01/22	0067579	Wausau Chemical Corporation	5243 Other Supplies	357.00	357.00
09/15/22	0067812	Waveland Press Inc	5707 New Book-Resale	191.52	191.52
09/22/22	0067948	Waveland Press Inc	5707 New Book-Resale	478.80	478.80
09/15/22	0067814	WegoWise Inc	5355 Other Contracted Serv.	5,100.00	5,100.00
09/22/22	0067950	Westown Association of Milwaukee In	5247 Special Occasions	5,000.00	5,000.00
09/22/22	0067949	West Quarter West LLC	5418 Room Rental	14,527.74	14,527.74
09/22/22	0067951	Wiedenbeck Inc	5230 Classroom & Lab Supp	4,304.67	4,304.67
09/01/22	0067581	William Lyons	5501 Student Activities	615.00	615.00
09/15/22	0067815	William Sackerson Construction Co I	5830 Imprvmnts/Remdling	46,760.90	46,760.90
09/29/22	0068062	Wisconsin DNR	5355 Other Contracted Serv.	355.03	355.03
09/01/22	0067582	Wisconsin Educational Communications Board	5840 Equipment	74,454.11	74,454.11
09/01/22	0067580	Wisconsin Electric Power Co	5452 Electricity	53.56	53.56
09/15/22	0067813	Wisconsin Electric Power Co	5450 Gas	52.32	52.32
09/29/22	0068063	Wisconsin Firewood Co	5238 Maint. & Cust. Supp	3,025.00	3,025.00
09/01/22	0067583	Wisconsin Kenworth	5355 Other Contracted Serv.	169.15	169.15
09/01/22	0067584	Wisconsin Library Services Inc	5840 Equipment	4,520.00	4,520.00
09/22/22	0067952	Wisconsin Newspaper Association	5220 Membership & Subscript	97.00	97.00
09/22/22	0067953	Wisconsin Technical College	5246 Software	8,904.00	8,904.00
09/22/22	0067954	Wolters Kluwer Health/Lippincott	5707 New Book-Resale	398.21	398.21
09/22/22	0067955	Workzone, LLC	5220 Membership & Subscript	21,600.00	21,600.00
09/01/22	0283372	W. W. Grainger, Inc	5281 Classroom/Lab Eq. Rep.	24.72	24.72
09/08/22	0283408	W. W. Grainger, Inc	3411 Resd for Encumbrances	16,787.52	16,787.52
09/15/22	0283451	W. W. Grainger, Inc	5230 Classroom & Lab Supp	262.92	1,914.08
09/15/22	0283451	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	1,651.16	1,914.08
09/22/22	0288309	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,720.12	2,506.22
09/22/22	0288309	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	786.10	2,506.22
09/29/22	0288555	W. W. Grainger, Inc	5230 Classroom & Lab Supp	556.74	1,031.58
09/29/22	0288555	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	474.84	1,031.58
09/15/22	0067816	XanEdu Publishing, Inc.	5707 New Book-Resale	699.72	699.72
09/22/22	0288330	Xerox Corporation	5243 Other Supplies	2,392.68	2,392.68
09/01/22	0067585	X-Rite Incorporated	5244 Production Supplies	3,450.00	3,450.00

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09/01/22	0067586	XYZ Homework Inc	5707 New Book-Resale	600.00	600.00
09/08/22	0067635	Zahn Dental/Henry Schein	5230 Classroom & Lab Supp	749.98	749.98
09/15/22	0067745	Zahn Dental/Henry Schein	5230 Classroom & Lab Supp	1,363.84	1,363.84
09/22/22	0067881	Zahn Dental/Henry Schein	5230 Classroom & Lab Supp	2,095.35	2,095.35
09/29/22	0068009	Zahn Dental/Henry Schein	5230 Classroom & Lab Supp	496.37	681.37
09/29/22	0068009	Zahn Dental/Henry Schein	5243 Other Supplies	185.00	681.37
09/15/22	0067817	Zaina LLC	5243 Other Supplies	320.00	320.00
09/01/22	0283390	ZOHO Corporation	5282 Off. General Eq. Rep.	600.00	600.00
09/29/22	0288566	ZOHO Corporation	5282 Off. General Eq. Rep.	2,400.00	2,400.00
09/08/22	0067684	Zorn Compressor & Equipment	5355 Other Contracted Serv.	1,094.99	1,094.99
09/22/22	0067956	Zund America Inc	5244 Production Supplies	1,555.00	1,555.00
				<u>5,733,210.46</u>	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/01/22	0067493	Al's Auto Salvage	5230 Classroom & Lab Supp	3,400.00	3,400.00
09/01/22	0067499	Aurora Health Care Inc	5355 Other Contracted Serv.	5,108.40	5,108.40
09/01/22	0067501	Blair Fire Protection Llc	3411 Resd for Encumbrances	22,000.00	22,000.00
09/01/22	0067502	Brinks Incorporated	5355 Other Contracted Serv.	2,647.63	2,647.63
09/01/22	0067508	Cleo Communications US, LLC	5282 Off. General Eq. Rep.	3,140.00	3,140.00
09/01/22	0067515	Douglas Stewart Co Inc	5711 Supplies-Resale	33,154.22	33,154.22
09/01/22	0067518	Eric M Davis Studio LLC	3411 Resd for Encumbrances	9,488.22	9,488.22
09/01/22	0067519	Federal Express Corp	5707 New Book-Resale	4,136.64	4,136.64
09/01/22	0067522	GALLS LLC	3411 Resd for Encumbrances	8,866.20	8,866.20
09/01/22	0067524	Global Water Technology, Inc	5238 Maint. & Cust. Supp	5,662.30	5,662.30
09/01/22	0067526	Grumman Butkus Associates	3411 Resd for Encumbrances	10,620.00	10,620.00
09/01/22	0067532	Insight Public Sector Inc	5840 Equipment	92,523.00	92,523.00
09/01/22	0067535	John Wiley & Sons Inc	5707 New Book-Resale	4,026.40	4,026.40
09/01/22	0067537	MARS IT Corporation	5840 Equipment	13,545.00	13,545.00
09/01/22	0067541	MBS Textbook Exchange Inc	5712 Used Books-Resale	6,329.40	6,329.40
09/01/22	0067542	McGraw Hill Education Inc	5707 New Book-Resale	30,821.81	30,821.81
09/01/22	0067550	Morton Publishing Company LLC	5707 New Book-Resale	6,556.00	6,556.00
09/01/22	0067551	MRA The Management Assn Inc	5220 Membership & Subscript	6,000.00	9,675.00
09/01/22	0067551	MRA The Management Assn Inc	5357 Professional & Consult	3,675.00	9,675.00
09/01/22	0067554	Northcentral Technical College	5840 Equipment	111,627.73	111,627.73
09/01/22	0067555	Nowak Dental Supplies, Inc.	5711 Supplies-Resale	3,613.22	3,613.22
09/01/22	0067556	Omnigo Software, Llc	5355 Other Contracted Serv.	7,265.28	7,265.28
09/01/22	0067561	Quadient Inc Dept 3689	5259 Postage	18,539.47	18,539.47
09/01/22	0067568	St Francis Auto Wreckers Inc	5230 Classroom & Lab Supp	3,400.00	3,400.00
09/01/22	0067569	State Painting Company	5830 Imprvmnts/Remdling	12,140.00	12,140.00
09/01/22	0067571	Time Warner Cable	5282 Off. General Eq. Rep.	5,776.12	5,776.12
09/01/22	0067575	The Communication Strategist LLC	5355 Other Contracted Serv.	6,000.00	6,000.00
09/01/22	0067582	Wisconsin Educational Communications Board	5840 Equipment	74,454.11	74,454.11
09/01/22	0067584	Wisconsin Library Services Inc	5840 Equipment	4,520.00	4,520.00
09/01/22	0067585	X-Rite Incorporated	5244 Production Supplies	3,450.00	3,450.00
09/08/22	0067593	Achieving the Dream Inc	5220 Membership & Subscript	75,000.00	75,000.00
09/08/22	0067603	BizTimesMedia	5247 Special Occasions	5,495.00	5,495.00
09/08/22	0067606	Butters Fetting Co Inc	3411 Resd for Encumbrances	110,876.00	110,876.00
09/08/22	0067614	Corporate Design Interiors Llc	3411 Resd for Encumbrances	7,486.25	7,486.25
09/08/22	0067621	Elite Hood Cleaning LLC	5281 Classroom/Lab Eq. Rep.	5,916.75	5,916.75
09/08/22	0067627	Global Water Technology, Inc	5238 Maint. & Cust. Supp	4,199.64	4,199.64
09/08/22	0067628	GM Supplies	5243 Other Supplies	6,458.00	6,458.00
09/08/22	0067631	Gordon Flesch Co Inc	3411 Resd for Encumbrances	133,063.00	133,063.00
09/08/22	0067634	Grumman Butkus Associates	3411 Resd for Encumbrances	2,655.00	2,655.00
09/08/22	0067636	Indoormedia Inc	5247 Special Occasions	5,200.00	5,200.00
09/08/22	0067643	Marianna Inc	5711 Supplies-Resale	14,903.26	14,903.26
09/08/22	0067649	Midland Paper Company	5244 Production Supplies	2,765.17	2,765.17
09/08/22	0067650	Milwaukee Water Works	5450 Gas	1,603.89	11,051.72
09/08/22	0067650	Milwaukee Water Works	5455 Water	9,447.83	11,051.72
09/08/22	0067652	Macmillan Publishing Service MPS	5707 New Book-Resale	5,398.70	5,398.70
09/08/22	0067655	New Readers Press	5233 Books	2,632.50	2,632.50
09/08/22	0067660	Pearson Higher Education	5707 New Book-Resale	4,439.62	4,439.62
09/08/22	0067662	Pepsi Beverages Company	5704 Groceries-Resale	8,825.06	8,825.06
09/08/22	0067666	Quality Matters Inc	5220 Membership & Subscript	2,600.00	2,600.00
09/08/22	0067668	Quickly, Inc.	5840 Equipment	16,497.00	16,497.00
09/08/22	0067669	Royle Printing Co	5259 Postage	24.56	10,531.20
09/08/22	0067669	Royle Printing Co	5260 Printing & Duplicating	10,506.64	10,531.20
09/08/22	0067671	SHI International Corp	5840 Equipment	18,157.66	18,157.66
09/08/22	0067673	Smart Spaces LLC	3411 Resd for Encumbrances	248,990.00	248,990.00
09/08/22	0067674	Staples Business Advantage	5230 Classroom & Lab Supp	468.52	21,667.42
09/08/22	0067674	Staples Business Advantage	5241 Office Supplies	6,404.80	21,667.42
09/08/22	0067674	Staples Business Advantage	5243 Other Supplies	14,559.36	21,667.42
09/08/22	0067674	Staples Business Advantage	5501 Student Activities	135.85	21,667.42
09/08/22	0067674	Staples Business Advantage	5714 Classroom & Lab Supplies	98.89	21,667.42
09/08/22	0067676	Time Warner Cable	5454 Telephone	3,231.66	3,231.66
09/08/22	0067683	Waste Management of Milwaukee	5359 Waste Disposal	2,987.51	2,987.51
09/15/22	0067689	A/E Graphics Inc	5830 Imprvmnts/Remdling	2,742.89	2,742.89
09/15/22	0067691	Accreditation Commission for	5220 Membership & Subscript	4,075.00	4,075.00
09/15/22	0067699	AT&T	5454 Telephone	8,538.78	8,538.78

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/15/22	0067701	Aurora Information Systems Inc	5246 Software		5,136.00
09/15/22	0067702	Auto Paint & Supply Co Inc	5711 Supplies-Resale		7,089.90
09/15/22	0067703	Automatic Production Equipment Inc	5281 Classroom/Lab Eq. Rep.		9,211.77
09/15/22	0067707	Braeger	5282 Off. General Eq. Rep.		7,315.24
09/15/22	0067709	CAPTE	5220 Membership & Subscript		4,750.00
09/15/22	0067713	Cintas	5355 Other Contracted Serv.		2,707.87
09/15/22	0067714	City of Oak Creek	5455 Water		10,224.64
09/15/22	0067716	City of West Allis	5455 Water		4,491.39
09/15/22	0067717	Clever Sauce Creative LLC	5355 Other Contracted Serv.		55,750.00
09/15/22	0067718	Columbia Pipe & Supply Co	5238 Maint. & Cust. Supp		3,316.12
09/15/22	0067719	Concensus Consulting LLC	5282 Off. General Eq. Rep.		6,584.76
09/15/22	0067720	Consilience Group LLC	5357 Professional & Consult		13,875.00
09/15/22	0067723	Digital Convergence Alliance	5355 Other Contracted Serv.		83,714.00
09/15/22	0067724	Douglas Stewart Co Inc	5711 Supplies-Resale		3,017.94
09/15/22	0067729	Eva's Esthetics Inc	5711 Supplies-Resale		3,152.18
09/15/22	0067730	Excel Disposal of Wisconsin LLC	5830 Imprvmnts/Remdling		6,859.62
09/15/22	0067731	Federal Express Corp	5707 New Book-Resale		15,514.59
09/15/22	0067734	Froedtert Health-Workforce Health	5501 Student Activities		3,461.00
09/15/22	0067737	Gladwin Machinery	3411 Resd for Encumbrances		1,658.00
09/15/22	0067737	Gladwin Machinery	5281 Classroom/Lab Eq. Rep.		2,085.72
09/15/22	0067740	Graybar Electric Inc	3411 Resd for Encumbrances		4,405.00
09/15/22	0067742	H2I Group Inc	5840 Equipment		8,032.50
09/15/22	0067743	Hanna Trailer & RV	5840 Equipment		8,869.00
09/15/22	0067748	IT Supplies Inc	3411 Resd for Encumbrances		56,375.00
09/15/22	0067749	Jacobus Energy, LLC	5242 Operating Supplies		3,146.33
09/15/22	0067754	Marianna Inc	5243 Other Supplies		25.68
09/15/22	0067754	Marianna Inc	5711 Supplies-Resale		78,568.71
09/15/22	0067756	MBS Textbook Exchange Inc	5712 Used Books-Resale		3,963.46
09/15/22	0067757	McGraw Hill Education Inc	5707 New Book-Resale		5,572.59
09/15/22	0067760	Menards Inc	5230 Classroom & Lab Supp		4,858.70
09/15/22	0067760	Menards Inc	5238 Maint. & Cust. Supp		610.67
09/15/22	0067763	Mindbody, Inc.	5246 Software		3,348.00
09/15/22	0067764	Minvalco Inc	5840 Equipment		33,952.78
09/15/22	0067766	Macmillan Publishing Service MPS	5707 New Book-Resale		11,944.83
09/15/22	0067767	Myers Information Systems	5355 Other Contracted Serv.		17,550.00
09/15/22	0067771	ACNielsen Corporation	5661 Audience Research		10,199.42
09/15/22	0067778	Pens Etc Inc.	5711 Supplies-Resale		2,548.00
09/15/22	0067786	Proforma Albrecht Inc	5243 Other Supplies		4,466.82
09/15/22	0067786	Proforma Albrecht Inc	5247 Special Occasions		231.57
09/15/22	0067789	Quick Fuel	5230 Classroom & Lab Supp		2,536.56
09/15/22	0067791	Riteway Bus Service Inc	5204 Transportation		15,850.00
09/15/22	0067802	TestOut Corporation	5707 New Book-Resale		5,223.00
09/15/22	0067805	Transact Campus Inc.	5501 Student Activities		190,588.84
09/15/22	0067814	WegoWise Inc	5355 Other Contracted Serv.		5,100.00
09/15/22	0067815	William Sackerson Construction Co I	5830 Imprvmnts/Remdling		46,760.90
09/22/22	0067823	Accuweather Inc	5674 Technical Operations		6,525.00
09/22/22	0067828	Apple Computer Inc	5840 Equipment		4,392.00
09/22/22	0067835	At&t Mobility	5454 Telephone		9,189.43
09/22/22	0067843	Border States Electric Supply	5840 Equipment		2,904.99
09/22/22	0067853	David J. Frank Landscape Contractin	5355 Other Contracted Serv.		4,838.97
09/22/22	0067859	Elsevier	5714 Classroom & Lab Supplies		18,081.00
09/22/22	0067861	Emergency Medical Products Inc	5230 Classroom & Lab Supp		3,599.27
09/22/22	0067862	Esch Power Equipment	5840 Equipment		3,244.00
09/22/22	0067884	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult		4,050.00
09/22/22	0067886	IHS Global Inc	5707 New Book-Resale		2,981.62
09/22/22	0067895	MBS Textbook Exchange Inc	5712 Used Books-Resale		4,867.29
09/22/22	0067896	McGraw Hill Education Inc	5707 New Book-Resale		5,904.15
09/22/22	0067901	Milwaukee Water Works	5455 Water		2,997.86
09/22/22	0067902	Minnesota Elevator Inc	5353 Elevator P.M.		11,493.00
09/22/22	0067902	Minnesota Elevator Inc	5355 Other Contracted Serv.		904.00
09/22/22	0067906	MRA The Management Assn Inc	5357 Professional & Consult		2,925.00
09/22/22	0067914	Pearson Higher Education	5707 New Book-Resale		10,626.98
09/22/22	0067920	Quick Fuel	5230 Classroom & Lab Supp		3,696.56
09/22/22	0067924	Baird, Robert W & Co	5970 Admin Exp-Debt Service		73,500.00
09/22/22	0067926	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp		4,137.88

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
09/22/22	0067926	Russell Metals Williams Bahcall	5840	Equipment		3,956.70 8,094.58
09/22/22	0067933	Smart Spaces LLC	5840	Equipment		7,257.00 7,257.00
09/22/22	0067934	Sprout Social Inc	5220	Membership & Subscript		9,118.80 9,118.80
09/22/22	0067935	STEM Forward Inc	5247	Special Occasions		2,750.00 2,750.00
09/22/22	0067938	Time Warner Cable	5454	Telephone		2,667.33 2,667.33
09/22/22	0067939	Total Water Treatment Systems, Inc.	5230	Classroom & Lab Supp		5,490.55 5,490.55
09/22/22	0067943	Tuesday Evening Publications	5707	New Book-Resale		3,190.00 3,190.00
09/22/22	0067944	Visionpoint Media, Inc.	5270	Advertising		41,791.00 48,457.00
09/22/22	0067944	Visionpoint Media, Inc.	5355	Other Contracted Serv.		6,666.00 48,457.00
09/22/22	0067949	West Quarter West LLC	5418	Room Rental		14,527.74 14,527.74
09/22/22	0067950	Westtown Association of Milwaukee In	5247	Special Occasions		5,000.00 5,000.00
09/22/22	0067951	Wiedenbeck Inc	5230	Classroom & Lab Supp		4,304.67 4,304.67
09/22/22	0067953	Wisconsin Technical College	5246	Software		8,904.00 8,904.00
09/22/22	0067955	Workzone, LLC	5220	Membership & Subscript		21,600.00 21,600.00
09/29/22	0067967	American Time & Signal Co	5840	Equipment		9,811.22 9,811.22
09/29/22	0067969	ASPEN OPCO LLC	5707	New Book-Resale		4,808.61 4,808.61
09/29/22	0067971	B&h Photo Video	5230	Classroom & Lab Supp		179.94 26,986.35
09/29/22	0067971	B&h Photo Video	5243	Other Supplies	(554.84)	26,986.35
09/29/22	0067971	B&h Photo Video	5840	Equipment		27,361.25 26,986.35
09/29/22	0067972	Badger Truck & Auto Group, Inc	5840	Equipment		49,173.50 49,173.50
09/29/22	0067988	Dentsply Sirona Inc	5243	Other Supplies	(217.25)	2,990.83
09/29/22	0067988	Dentsply Sirona Inc	5707	New Book-Resale		3,208.08 2,990.83
09/29/22	0067989	Design Build Fire Protection	5355	Other Contracted Serv.		4,364.00 4,364.00
09/29/22	0067992	Districts Mutual Insurance	5442	Liability Insurance		25,000.00 25,000.00
09/29/22	0067998	Federal Express Corp	5707	New Book-Resale		4,976.10 4,976.10
09/29/22	0068000	Footage Firm, Inc.	5668	Program Production		10,500.00 10,500.00
09/29/22	0068002	Froedtert Health-Workforce Health	5687	Biometric Testing & Wellness		4,425.00 4,425.00
09/29/22	0068006	Graybar Electric Inc	3411	Resd for Encumbrances		18,421.05 18,894.75
09/29/22	0068006	Graybar Electric Inc	5238	Maint. & Cust. Supp		473.70 18,894.75
09/29/22	0068008	Henricksen Co	3411	Resd for Encumbrances		13,402.93 13,402.93
09/29/22	0068012	Hu-Friedy Mfg Co Inc	3411	Resd for Encumbrances		918.06 23,714.35
09/29/22	0068012	Hu-Friedy Mfg Co Inc	5230	Classroom & Lab Supp		87.40 23,714.35
09/29/22	0068012	Hu-Friedy Mfg Co Inc	5243	Other Supplies		431.28 23,714.35
09/29/22	0068012	Hu-Friedy Mfg Co Inc	5711	Supplies-Resale		22,277.61 23,714.35
09/29/22	0068013	IdentiSys Inc	5501	Student Activities		3,000.00 3,000.00
09/29/22	0068023	Lincoln Electric Company	5230	Classroom & Lab Supp		196.00 6,798.73
09/29/22	0068023	Lincoln Electric Company	5711	Supplies-Resale		6,602.73 6,798.73
09/29/22	0068024	MARS IT Corporation	5840	Equipment		16,560.00 16,560.00
09/29/22	0068026	McGraw Hill Education Inc	5707	New Book-Resale		19,754.47 19,754.47
09/29/22	0068029	Mercer Tool Corporation	5711	Supplies-Resale		21,771.00 21,771.00
09/29/22	0068030	Milwaukee Urban League	5652	Contribution & Awards		5,000.00 5,000.00
09/29/22	0068037	Orlandini Flooring Inc	5840	Equipment		16,990.00 16,990.00
09/29/22	0068038	Pearson Higher Education	5707	New Book-Resale		3,519.05 3,519.05
09/29/22	0068049	Revere Electric Supply Co	5840	Equipment		30,183.19 30,183.19
09/29/22	0068050	Riteway Bus Service Inc	5204	Transportation		6,275.00 6,275.00
09/29/22	0068058	Strang Inc	5830	Imprvmnts/Remdling		4,657.55 4,657.55
09/29/22	0068063	Wisconsin Firewood Co	5238	Maint. & Cust. Supp		3,025.00 3,025.00
09/01/22	0283365	Bioelements Inc	5711	Supplies-Resale		10,220.00 10,220.00
09/01/22	0283367	CDW Government Inc	3411	Resd for Encumbrances		8,641.15 8,641.15
09/01/22	0283368	Cengage Learning	5707	New Book-Resale		12,781.93 12,781.93
09/01/22	0283373	Hatch Staffing Services Inc	5352	Contracted Employment		2,230.40 8,710.40
09/01/22	0283373	Hatch Staffing Services Inc	5840	Equipment		6,480.00 8,710.40
09/01/22	0283376	Madison National Life	2224	Life Insurance Pay		8,297.00 8,297.00
09/01/22	0283377	Moody's Investors Service	5970	Admin Exp-Debt Service		17,600.00 17,600.00
09/01/22	0283379	Programming Service	5355	Other Contracted Serv.		5,550.00 5,550.00
09/01/22	0283384	Seek Incorporated	5355	Other Contracted Serv.		4,101.98 6,361.98
09/01/22	0283384	Seek Incorporated	5830	Imprvmnts/Remdling		2,260.00 6,361.98
09/01/22	0283385	Selzer-Ornst Company	3411	Resd for Encumbrances		81,369.40 81,369.40
09/01/22	0283386	UnitedHealthCare Ins Co	2227	Payable to OPEB Trust		330,459.44 330,459.44
09/01/22	0283387	US Foods, Inc	5704	Groceries-Resale		6,230.81 7,454.27
09/01/22	0283387	US Foods, Inc	5714	Classroom & Lab Supplies		1,223.46 7,454.27
09/01/22	0283388	Vanguard Computers Inc	5243	Other Supplies		2,624.00 18,494.00
09/01/22	0283388	Vanguard Computers Inc	5840	Equipment		15,870.00 18,494.00
09/08/22	0283398	Ae Business Solutions	5282	Off. General Eq. Rep.		26,400.50 96,437.93
09/08/22	0283398	Ae Business Solutions	5840	Equipment		70,037.43 96,437.93

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/08/22	0283399	AV Design Group Inc	5840 Equipment		99,218.00
09/08/22	0283401	Building Service Inc	5840 Equipment		3,700.00
09/08/22	0283402	Campusworks Inc.	5840 Equipment		27,927.00
09/08/22	0283403	Cengage Learning	5707 New Book-Resale		3,636.40
09/08/22	0283404	Cintas Corporation	5355 Other Contracted Serv.		2,535.00
09/08/22	0283405	Deer District LLC	5247 Special Occasions		2,500.00
09/08/22	0283406	Full Compass Systems LTD-FBB	3411 Resd for Encumbrances		3,835.04
09/08/22	0283407	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	136,433.40	136,433.40
09/08/22	0283408	W. W. Grainger, Inc	3411 Resd for Encumbrances	16,787.52	16,787.52
09/08/22	0283410	Hatch Staffing Services Inc	5352 Contracted Employment	11,629.23	17,373.39
09/08/22	0283410	Hatch Staffing Services Inc	5355 Other Contracted Serv.	2,504.16	17,373.39
09/08/22	0283410	Hatch Staffing Services Inc	5840 Equipment	3,240.00	17,373.39
09/08/22	0283411	Marchese Inc., V	5704 Groceries-Resale	3,736.83	3,736.83
09/08/22	0283412	Martek LLC	5840 Equipment	33,555.00	33,555.00
09/08/22	0283414	Quorum Architects Inc	3411 Resd for Encumbrances	3,430.00	3,430.00
09/08/22	0283415	Robert Half International	5352 Contracted Employment	10,800.00	10,800.00
09/08/22	0283416	Seek Incorporated	5355 Other Contracted Serv.	4,606.97	5,736.97
09/08/22	0283416	Seek Incorporated	5830 Imprvmnts/Remdling	1,130.00	5,736.97
09/08/22	0283418	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances	4,000.00	4,000.00
09/08/22	0283419	US Foods, Inc	5704 Groceries-Resale	10,649.99	12,725.15
09/08/22	0283419	US Foods, Inc	5714 Classroom & Lab Supplies	2,075.16	12,725.15
09/15/22	0283439	CDW Government Inc	3411 Resd for Encumbrances	1,007.25	38,019.81
09/15/22	0283439	CDW Government Inc	5282 Off. General Eq. Rep.	37,012.56	38,019.81
09/15/22	0283440	Cengage Learning	5707 New Book-Resale	7,533.00	7,533.00
09/15/22	0283442	Cintas Corporation	5355 Other Contracted Serv.	14,832.70	14,832.70
09/15/22	0283444	Continuum	3411 Resd for Encumbrances	6,711.50	6,711.50
09/15/22	0283446	Engberg Anderson Inc	3411 Resd for Encumbrances	5,148.12	5,148.12
09/15/22	0283449	Forest Incentives Ltd	5243 Other Supplies	6,719.69	7,884.71
09/15/22	0283449	Forest Incentives Ltd	5259 Postage	1,165.02	7,884.71
09/15/22	0283450	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	92,032.53	92,032.53
09/15/22	0283452	Grunau Co. Inc	3411 Resd for Encumbrances	49,900.00	55,619.31
09/15/22	0283452	Grunau Co. Inc	5355 Other Contracted Serv.	719.31	55,619.31
09/15/22	0283452	Grunau Co. Inc	5830 Imprvmnts/Remdling	5,000.00	55,619.31
09/15/22	0283453	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	2,980.00	2,980.00
09/15/22	0283454	Hatch Staffing Services Inc	5352 Contracted Employment	4,098.36	11,810.59
09/15/22	0283454	Hatch Staffing Services Inc	5355 Other Contracted Serv.	7,712.23	11,810.59
09/15/22	0283455	Hurt Electric Inc	5840 Equipment	14,395.00	14,395.00
09/15/22	0283462	RyTech, LLC	5270 Advertising	6,000.00	6,000.00
09/15/22	0283464	San-A-Care Inc	5238 Maint. & Cust. Supp	16,405.14	16,405.14
09/15/22	0283465	Seek Incorporated	5355 Other Contracted Serv.	5,525.95	7,559.95
09/15/22	0283465	Seek Incorporated	5830 Imprvmnts/Remdling	2,034.00	7,559.95
09/15/22	0283466	Selzer-Ornst Company	3411 Resd for Encumbrances	200,454.91	200,454.91
09/15/22	0283467	T&b Electric Inc	3411 Resd for Encumbrances	7,900.00	13,020.00
09/15/22	0283467	T&b Electric Inc	5840 Equipment	5,120.00	13,020.00
09/15/22	0283468	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances	8,000.00	48,000.00
09/15/22	0283468	Concord Consulting Group of IL Inc	5830 Imprvmnts/Remdling	40,000.00	48,000.00
09/15/22	0283470	US Foods, Inc	5704 Groceries-Resale	6,359.29	6,872.58
09/15/22	0283470	US Foods, Inc	5714 Classroom & Lab Supplies	513.29	6,872.58
09/22/22	0288300	Building Service Inc	3411 Resd for Encumbrances	43,592.50	43,592.50
09/22/22	0288301	CDW Government Inc	5282 Off. General Eq. Rep.	29,911.73	97,261.73
09/22/22	0288301	CDW Government Inc	5840 Equipment	67,350.00	97,261.73
09/22/22	0288302	Cengage Learning	5707 New Book-Resale	16,009.41	16,009.41
09/22/22	0288304	Commonwealth Ammunition LLC	3411 Resd for Encumbrances	5,760.00	5,760.00
09/22/22	0288305	Deer District LLC	5501 Student Activities	15,500.00	15,500.00
09/22/22	0288306	Duet Resource Group	3411 Resd for Encumbrances	37,136.04	37,136.04
09/22/22	0288307	Engberg Anderson Inc	3411 Resd for Encumbrances	5,100.00	5,100.00
09/22/22	0288308	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	161,762.48	161,762.48
09/22/22	0288309	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,720.12	2,506.22
09/22/22	0288309	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	786.10	2,506.22
09/22/22	0288310	Grunau Co. Inc	5355 Other Contracted Serv.	7,413.39	11,383.39
09/22/22	0288310	Grunau Co. Inc	5830 Imprvmnts/Remdling	3,970.00	11,383.39
09/22/22	0288311	Grunau Metals Company Inc	5355 Other Contracted Serv.	7,259.03	7,259.03
09/22/22	0288313	Hatch Staffing Services Inc	5352 Contracted Employment	2,683.45	9,163.45
09/22/22	0288313	Hatch Staffing Services Inc	5840 Equipment	6,480.00	9,163.45
09/22/22	0288315	Interstate Parking	5419 Building Rental	27,037.50	27,037.50

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/22/22	0288317	Madison National Life	2224 Life Insurance Pay	52,513.74	52,513.74
09/22/22	0288321	Paragon Development Systems	3411 Resd for Encumbrances	86,562.00	86,562.00
09/22/22	0288322	Quorum Architects Inc	3411 Resd for Encumbrances	2,379.57	5,446.81
09/22/22	0288322	Quorum Architects Inc	5830 Imprvmnts/Remdling	3,067.24	5,446.81
09/22/22	0288325	Seek Incorporated	5355 Other Contracted Serv.	4,529.51	4,529.51
09/22/22	0288328	US Foods, Inc	5704 Groceries-Resale	13,765.71	18,927.36
09/22/22	0288328	US Foods, Inc	5714 Classroom & Lab Supplies	5,161.65	18,927.36
09/29/22	0288548	Ae Business Solutions	5282 Off. General Eq. Rep.	69,428.27	69,428.27
09/29/22	0288550	Cengage Learning	5707 New Book-Resale	2,536.50	2,536.50
09/29/22	0288552	Duet Resource Group	3411 Resd for Encumbrances	54,618.04	54,618.04
09/29/22	0288554	Forward Space LLC	3411 Resd for Encumbrances	17,097.65	17,097.65
09/29/22	0288556	Hatch Staffing Services Inc	5355 Other Contracted Serv.	5,883.01	5,883.01
09/29/22	0288561	San-A-Care Inc	5238 Maint. & Cust. Supp	6,894.71	6,894.71
09/29/22	0288562	Seek Incorporated	5355 Other Contracted Serv.	5,262.20	6,392.20
09/29/22	0288562	Seek Incorporated	5830 Imprvmnts/Remdling	1,130.00	6,392.20
09/29/22	0288563	Concord Consulting Group of IL Inc	5830 Imprvmnts/Remdling	6,000.00	6,000.00
09/29/22	0288564	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	331,318.52	331,318.52
09/29/22	0288565	US Foods, Inc	5704 Groceries-Resale	16,039.70	17,377.35
09/29/22	0288565	US Foods, Inc	5714 Classroom & Lab Supplies	1,337.65	17,377.35
				5,378,763.93	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/15/22	0067691	Accreditation Commission for	5220 Membership & Subscript	4,075.00	4,075.00
09/22/22	0067823	Accuweather Inc	5674 Technical Operations	6,525.00	6,525.00
09/08/22	0067593	Achieving the Dream Inc	5220 Membership & Subscript	75,000.00	75,000.00
09/15/22	0067771	ACNielsen Corporation	5661 Audience Research	10,199.42	10,199.42
09/08/22	0283398	Ae Business Solutions	5282 Off. General Eq. Rep.	26,400.50	96,437.93
09/08/22	0283398	Ae Business Solutions	5840 Equipment	70,037.43	96,437.93
09/29/22	0288548	Ae Business Solutions	5282 Off. General Eq. Rep.	69,428.27	69,428.27
09/15/22	0067689	A/E Graphics Inc	5830 Imprvmnts/Remdling	2,742.89	2,742.89
09/01/22	0067493	Al's Auto Salvage	5230 Classroom & Lab Supp	3,400.00	3,400.00
09/29/22	0067967	American Time & Signal Co	5840 Equipment	9,811.22	9,811.22
09/22/22	0067828	Apple Computer Inc	5840 Equipment	4,392.00	4,392.00
09/29/22	0067969	ASPEN OPCO LLC	5707 New Book-Resale	4,808.61	4,808.61
09/15/22	0067699	AT&T	5454 Telephone	8,538.78	8,538.78
09/22/22	0067835	At&t Mobility	5454 Telephone	9,189.43	9,189.43
09/01/22	0067499	Aurora Health Care Inc	5355 Other Contracted Serv.	5,108.40	5,108.40
09/15/22	0067701	Aurora Information Systems Inc	5246 Software	5,136.00	5,136.00
09/15/22	0067703	Automatic Production Equipment Inc	5281 Classroom/Lab Eq. Rep.	9,211.77	9,211.77
09/15/22	0067702	Auto Paint & Supply Co Inc	5711 Supplies-Resale	7,089.90	7,089.90
09/08/22	0283399	AV Design Group Inc	5840 Equipment	99,218.00	99,218.00
09/29/22	0067972	Badger Truck & Auto Group, Inc	5840 Equipment	49,173.50	49,173.50
09/22/22	0067924	Baird, Robert W & Co	5970 Admin Exp-Debt Service	73,500.00	73,500.00
09/29/22	0067971	B&h Photo Video	5230 Classroom & Lab Supp	179.94	26,986.35
09/29/22	0067971	B&h Photo Video	5243 Other Supplies	(554.84)	26,986.35
09/29/22	0067971	B&h Photo Video	5840 Equipment	27,361.25	26,986.35
09/01/22	0283365	Bioelements Inc	5711 Supplies-Resale	10,220.00	10,220.00
09/08/22	0067603	BizTimesMedia	5247 Special Occasions	5,495.00	5,495.00
09/01/22	0067501	Blair Fire Protection Llc	3411 Resd for Encumbrances	22,000.00	22,000.00
09/22/22	0067843	Border States Electric Supply	5840 Equipment	2,904.99	2,904.99
09/15/22	0067707	Braeger	5282 Off. General Eq. Rep.	7,315.24	7,315.24
09/01/22	0067502	Brinks Incorporated	5355 Other Contracted Serv.	2,647.63	2,647.63
09/08/22	0283401	Building Service Inc	5840 Equipment	3,700.00	3,700.00
09/22/22	0288300	Building Service Inc	3411 Resd for Encumbrances	43,592.50	43,592.50
09/08/22	0067606	Butters Fetting Co Inc	3411 Resd for Encumbrances	110,876.00	110,876.00
09/08/22	0283402	Campusworks Inc.	5840 Equipment	27,927.00	27,927.00
09/15/22	0067709	CAPTE	5220 Membership & Subscript	4,750.00	4,750.00
09/01/22	0283367	CDW Government Inc	3411 Resd for Encumbrances	8,641.15	8,641.15
09/15/22	0283439	CDW Government Inc	3411 Resd for Encumbrances	1,007.25	38,019.81
09/15/22	0283439	CDW Government Inc	5282 Off. General Eq. Rep.	37,012.56	38,019.81
09/22/22	0288301	CDW Government Inc	5282 Off. General Eq. Rep.	29,911.73	97,261.73
09/22/22	0288301	CDW Government Inc	5840 Equipment	67,350.00	97,261.73
09/01/22	0283368	Cengage Learning	5707 New Book-Resale	12,781.93	12,781.93
09/08/22	0283403	Cengage Learning	5707 New Book-Resale	3,636.40	3,636.40
09/15/22	0283440	Cengage Learning	5707 New Book-Resale	7,533.00	7,533.00
09/22/22	0288302	Cengage Learning	5707 New Book-Resale	16,009.41	16,009.41
09/29/22	0288550	Cengage Learning	5707 New Book-Resale	2,536.50	2,536.50
09/15/22	0067713	Cintas	5355 Other Contracted Serv.	2,707.87	2,707.87
09/08/22	0283404	Cintas Corporation	5355 Other Contracted Serv.	2,535.00	2,535.00
09/15/22	0283442	Cintas Corporation	5355 Other Contracted Serv.	14,832.70	14,832.70
09/15/22	0067714	City of Oak Creek	5455 Water	10,224.64	10,224.64
09/15/22	0067716	City of West Allis	5455 Water	4,491.39	4,491.39
09/01/22	0067508	Cleo Communications US, LLC	5282 Off. General Eq. Rep.	3,140.00	3,140.00
09/15/22	0067717	Clever Sauce Creative LLC	5355 Other Contracted Serv.	55,750.00	55,750.00
09/15/22	0067718	Columbia Pipe & Supply Co	5238 Maint. & Cust. Supp	3,316.12	3,316.12
09/22/22	0288304	Commonwealth Ammunition LLC	3411 Resd for Encumbrances	5,760.00	5,760.00
09/15/22	0067719	Concensus Consulting LLC	5282 Off. General Eq. Rep.	6,584.76	6,584.76
09/08/22	0283418	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances	4,000.00	4,000.00
09/15/22	0283468	Concord Consulting Group of IL Inc	3411 Resd for Encumbrances	8,000.00	48,000.00
09/15/22	0283468	Concord Consulting Group of IL Inc	5830 Imprvmnts/Remdling	40,000.00	48,000.00
09/29/22	0288563	Concord Consulting Group of IL Inc	5830 Imprvmnts/Remdling	6,000.00	6,000.00
09/15/22	0067720	Consilience Group LLC	5357 Professional & Consult	13,875.00	13,875.00
09/15/22	0283444	Continuum	3411 Resd for Encumbrances	6,711.50	6,711.50
09/08/22	0067614	Corporate Design Interiors Llc	3411 Resd for Encumbrances	7,486.25	7,486.25
09/22/22	0067853	David J. Frank Landscape Contractin	5355 Other Contracted Serv.	4,838.97	4,838.97
09/08/22	0283405	Deer District LLC	5247 Special Occasions	2,500.00	2,500.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/22/22	0288305	Deer District LLC	5501 Student Activities	15,500.00	15,500.00
09/29/22	0067988	Dentsply Sirona Inc	5243 Other Supplies	(217.25)	2,990.83
09/29/22	0067988	Dentsply Sirona Inc	5707 New Book-Resale	3,208.08	2,990.83
09/29/22	0067989	Design Build Fire Protection	5355 Other Contracted Serv.	4,364.00	4,364.00
09/15/22	0067723	Digital Convergence Alliance	5355 Other Contracted Serv.	83,714.00	83,714.00
09/29/22	0067992	Districts Mutual Insurance	5442 Liability Insurance	25,000.00	25,000.00
09/01/22	0067515	Douglas Stewart Co Inc	5711 Supplies-Resale	33,154.22	33,154.22
09/15/22	0067724	Douglas Stewart Co Inc	5711 Supplies-Resale	3,017.94	3,017.94
09/22/22	0288306	Duet Resource Group	3411 Resd for Encumbrances	37,136.04	37,136.04
09/29/22	0288552	Duet Resource Group	3411 Resd for Encumbrances	54,618.04	54,618.04
09/08/22	0067621	Elite Hood Cleaning LLC	5281 Classroom/Lab Eq. Rep.	5,916.75	5,916.75
09/22/22	0067859	Elsevier	5714 Classroom & Lab Supplies	18,081.00	18,081.00
09/22/22	0067861	Emergency Medical Products Inc	5230 Classroom & Lab Supp	3,599.27	3,599.27
09/15/22	0283446	Engberg Anderson Inc	3411 Resd for Encumbrances	5,148.12	5,148.12
09/22/22	0288307	Engberg Anderson Inc	3411 Resd for Encumbrances	5,100.00	5,100.00
09/01/22	0067518	Eric M Davis Studio LLC	3411 Resd for Encumbrances	9,488.22	9,488.22
09/22/22	0067862	Esch Power Equipment	5840 Equipment	3,244.00	3,244.00
09/15/22	0067729	Eva's Esthetics Inc	5711 Supplies-Resale	3,152.18	3,152.18
09/15/22	0067730	Excel Disposal of Wisconsin LLC	5830 Imprvmnts/Remdling	6,859.62	6,859.62
09/01/22	0067519	Federal Express Corp	5707 New Book-Resale	4,136.64	4,136.64
09/15/22	0067731	Federal Express Corp	5707 New Book-Resale	15,514.59	15,514.59
09/29/22	0067998	Federal Express Corp	5707 New Book-Resale	4,976.10	4,976.10
09/29/22	0068000	Footage Firm, Inc.	5668 Program Production	10,500.00	10,500.00
09/15/22	0283449	Forest Incentives Ltd	5243 Other Supplies	6,719.69	7,884.71
09/15/22	0283449	Forest Incentives Ltd	5259 Postage	1,165.02	7,884.71
09/29/22	0288554	Forward Space LLC	3411 Resd for Encumbrances	17,097.65	17,097.65
09/15/22	0067734	Froedtert Health-Workforce Health	5501 Student Activities	3,461.00	3,461.00
09/29/22	0068002	Froedtert Health-Workforce Health	5687 Biometric Testing & Wellness	4,425.00	4,425.00
09/08/22	0283406	Full Compass Systems LTD-FBB	3411 Resd for Encumbrances	3,835.04	3,835.04
09/01/22	0067522	GALLS LLC	3411 Resd for Encumbrances	8,866.20	8,866.20
09/08/22	0283407	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	136,433.40	136,433.40
09/15/22	0283450	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	92,032.53	92,032.53
09/22/22	0288308	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	161,762.48	161,762.48
09/15/22	0067737	Gladwin Machinery	3411 Resd for Encumbrances	1,658.00	3,743.72
09/15/22	0067737	Gladwin Machinery	5281 Classroom/Lab Eq. Rep.	2,085.72	3,743.72
09/01/22	0067524	Global Water Technology, Inc	5238 Maint. & Cust. Supp	5,662.30	5,662.30
09/08/22	0067627	Global Water Technology, Inc	5238 Maint. & Cust. Supp	4,199.64	4,199.64
09/08/22	0067628	GM Supplies	5243 Other Supplies	6,458.00	6,458.00
09/08/22	0067631	Gordon Flesch Co Inc	3411 Resd for Encumbrances	133,063.00	133,063.00
09/15/22	0067740	Graybar Electric Inc	3411 Resd for Encumbrances	4,405.00	4,405.00
09/29/22	0068006	Graybar Electric Inc	3411 Resd for Encumbrances	18,421.05	18,894.75
09/29/22	0068006	Graybar Electric Inc	5238 Maint. & Cust. Supp	473.70	18,894.75
09/01/22	0067526	Grumman Butkus Associates	3411 Resd for Encumbrances	10,620.00	10,620.00
09/08/22	0067634	Grumman Butkus Associates	3411 Resd for Encumbrances	2,655.00	2,655.00
09/15/22	0283452	Grunau Co. Inc	3411 Resd for Encumbrances	49,900.00	55,619.31
09/15/22	0283452	Grunau Co. Inc	5355 Other Contracted Serv.	719.31	55,619.31
09/15/22	0283452	Grunau Co. Inc	5830 Imprvmnts/Remdling	5,000.00	55,619.31
09/22/22	0288310	Grunau Co. Inc	5355 Other Contracted Serv.	7,413.39	11,383.39
09/22/22	0288310	Grunau Co. Inc	5830 Imprvmnts/Remdling	3,970.00	11,383.39
09/22/22	0288311	Grunau Metals Company Inc	5355 Other Contracted Serv.	7,259.03	7,259.03
09/15/22	0067742	H2I Group Inc	5840 Equipment	8,032.50	8,032.50
09/15/22	0283453	Hammel Green & Abrahamson Inc	3411 Resd for Encumbrances	2,980.00	2,980.00
09/15/22	0067743	Hanna Trailer & RV	5840 Equipment	8,869.00	8,869.00
09/01/22	0283373	Hatch Staffing Services Inc	5352 Contracted Employment	2,230.40	8,710.40
09/01/22	0283373	Hatch Staffing Services Inc	5840 Equipment	6,480.00	8,710.40
09/08/22	0283410	Hatch Staffing Services Inc	5352 Contracted Employment	11,629.23	17,373.39
09/08/22	0283410	Hatch Staffing Services Inc	5355 Other Contracted Serv.	2,504.16	17,373.39
09/08/22	0283410	Hatch Staffing Services Inc	5840 Equipment	3,240.00	17,373.39
09/15/22	0283454	Hatch Staffing Services Inc	5352 Contracted Employment	4,098.36	11,810.59
09/15/22	0283454	Hatch Staffing Services Inc	5355 Other Contracted Serv.	7,712.23	11,810.59
09/22/22	0288313	Hatch Staffing Services Inc	5352 Contracted Employment	2,683.45	9,163.45
09/22/22	0288313	Hatch Staffing Services Inc	5840 Equipment	6,480.00	9,163.45
09/29/22	0288556	Hatch Staffing Services Inc	5355 Other Contracted Serv.	5,883.01	5,883.01
09/29/22	0068008	Henricksen Co	3411 Resd for Encumbrances	13,402.93	13,402.93
09/22/22	0067884	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	4,050.00	4,050.00

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09/29/22	0068012	Hu-Friedy Mfg Co Inc	3411 Resd for Encumbrances		918.06
09/29/22	0068012	Hu-Friedy Mfg Co Inc	5230 Classroom & Lab Supp		87.40
09/29/22	0068012	Hu-Friedy Mfg Co Inc	5243 Other Supplies		431.28
09/29/22	0068012	Hu-Friedy Mfg Co Inc	5711 Supplies-Resale		22,277.61
09/15/22	0283455	Hurt Electric Inc	5840 Equipment		14,395.00
09/29/22	0068013	IdentiSys Inc	5501 Student Activities		3,000.00
09/22/22	0067886	IHS Global Inc	5707 New Book-Resale		2,981.62
09/08/22	0067636	Indoormedia Inc	5247 Special Occasions		5,200.00
09/01/22	0067532	Insight Public Sector Inc	5840 Equipment		92,523.00
09/22/22	0288315	Interstate Parking	5419 Building Rental		27,037.50
09/15/22	0067748	IT Supplies Inc	3411 Resd for Encumbrances		56,375.00
09/15/22	0067749	Jacobus Energy, LLC	5242 Operating Supplies		3,146.33
09/01/22	0067535	John Wiley & Sons Inc	5707 New Book-Resale		4,026.40
09/29/22	0068023	Lincoln Electric Company	5230 Classroom & Lab Supp		196.00
09/29/22	0068023	Lincoln Electric Company	5711 Supplies-Resale		6,602.73
09/08/22	0067652	Macmillan Publishing Service MPS	5707 New Book-Resale		5,398.70
09/15/22	0067766	Macmillan Publishing Service MPS	5707 New Book-Resale		11,944.83
09/01/22	0283376	Madison National Life	2224 Life Insurance Pay		8,297.00
09/22/22	0288317	Madison National Life	2224 Life Insurance Pay		52,513.74
09/08/22	0283411	Marchese Inc., V	5704 Groceries-Resale		3,736.83
09/08/22	0067643	Marianna Inc	5711 Supplies-Resale		14,903.26
09/15/22	0067754	Marianna Inc	5243 Other Supplies		25.68
09/15/22	0067754	Marianna Inc	5711 Supplies-Resale		78,568.71
09/01/22	0067537	MARS IT Corporation	5840 Equipment		13,545.00
09/29/22	0068024	MARS IT Corporation	5840 Equipment		16,560.00
09/08/22	0283412	Martek LLC	5840 Equipment		33,555.00
09/01/22	0067541	MBS Textbook Exchange Inc	5712 Used Books-Resale		6,329.40
09/15/22	0067756	MBS Textbook Exchange Inc	5712 Used Books-Resale		3,963.46
09/22/22	0067895	MBS Textbook Exchange Inc	5712 Used Books-Resale		4,867.29
09/01/22	0067542	McGraw Hill Education Inc	5707 New Book-Resale		30,821.81
09/15/22	0067757	McGraw Hill Education Inc	5707 New Book-Resale		5,572.59
09/22/22	0067896	McGraw Hill Education Inc	5707 New Book-Resale		5,904.15
09/29/22	0068026	McGraw Hill Education Inc	5707 New Book-Resale		19,754.47
09/15/22	0067760	Menards Inc	5230 Classroom & Lab Supp		4,858.70
09/15/22	0067760	Menards Inc	5238 Maint. & Cust. Supp		610.67
09/29/22	0068029	Mercer Tool Corporation	5711 Supplies-Resale		21,771.00
09/08/22	0067649	Midland Paper Company	5244 Production Supplies		2,765.17
09/29/22	0068030	Milwaukee Urban League	5652 Contribution & Awards		5,000.00
09/08/22	0067650	Milwaukee Water Works	5450 Gas		1,603.89
09/08/22	0067650	Milwaukee Water Works	5455 Water		9,447.83
09/22/22	0067901	Milwaukee Water Works	5455 Water		2,997.86
09/15/22	0067763	Mindbody, Inc.	5246 Software		3,348.00
09/22/22	0067902	Minnesota Elevator Inc	5353 Elevator P.M.		11,493.00
09/22/22	0067902	Minnesota Elevator Inc	5355 Other Contracted Serv.		904.00
09/15/22	0067764	Minvalco Inc	5840 Equipment		33,952.78
09/01/22	0283377	Moody's Investors Service	5970 Admin Exp-Debt Service		17,600.00
09/01/22	0067550	Morton Publishing Company LLC	5707 New Book-Resale		6,556.00
09/01/22	0067551	MRA The Management Assn Inc	5220 Membership & Subscript		6,000.00
09/01/22	0067551	MRA The Management Assn Inc	5357 Professional & Consult		3,675.00
09/22/22	0067906	MRA The Management Assn Inc	5357 Professional & Consult		2,925.00
09/15/22	0067767	Myers Information Systems	5355 Other Contracted Serv.		17,550.00
09/08/22	0067655	New Readers Press	5233 Books		2,632.50
09/01/22	0067554	Northcentral Technical College	5840 Equipment		111,627.73
09/01/22	0067555	Nowak Dental Supplies, Inc.	5711 Supplies-Resale		3,613.22
09/01/22	0067556	Omnigo Software, Llc	5355 Other Contracted Serv.		7,265.28
09/29/22	0068037	Orlandini Flooring Inc	5840 Equipment		16,990.00
09/22/22	0288321	Paragon Development Systems	3411 Resd for Encumbrances		86,562.00
09/08/22	0067660	Pearson Higher Education	5707 New Book-Resale		4,439.62
09/22/22	0067914	Pearson Higher Education	5707 New Book-Resale		10,626.98
09/29/22	0068038	Pearson Higher Education	5707 New Book-Resale		3,519.05
09/15/22	0067778	Pens Etc Inc.	5711 Supplies-Resale		2,548.00
09/08/22	0067662	Pepsi Beverages Company	5704 Groceries-Resale		8,825.06
09/15/22	0067786	Proforma Albrecht Inc	5243 Other Supplies		4,466.82
09/15/22	0067786	Proforma Albrecht Inc	5247 Special Occasions		231.57
09/01/22	0283379	Programming Service	5355 Other Contracted Serv.		5,550.00

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09/01/22	0067561	Quadient Inc Dept 3689	5259 Postage		18,539.47
09/08/22	0067666	Quality Matters Inc	5220 Membership & Subscript		2,600.00
09/15/22	0067789	Quick Fuel	5230 Classroom & Lab Supp		2,536.56
09/22/22	0067920	Quick Fuel	5230 Classroom & Lab Supp		3,696.56
09/08/22	0283414	Quorum Architects Inc	3411 Resd for Encumbrances		3,430.00
09/22/22	0288322	Quorum Architects Inc	3411 Resd for Encumbrances		2,379.57
09/22/22	0288322	Quorum Architects Inc	5830 Imprvmnts/Remdling		3,067.24
09/08/22	0067668	Qwickly, Inc.	5840 Equipment		16,497.00
09/29/22	0068049	Revere Electric Supply Co	5840 Equipment		30,183.19
09/15/22	0067791	Riteway Bus Service Inc	5204 Transportation		15,850.00
09/29/22	0068050	Riteway Bus Service Inc	5204 Transportation		6,275.00
09/08/22	0283415	Robert Half International	5352 Contracted Employment		10,800.00
09/08/22	0067669	Royle Printing Co	5259 Postage	24.56	10,531.20
09/08/22	0067669	Royle Printing Co	5260 Printing & Duplicating	10,506.64	10,531.20
09/22/22	0067926	Russell Metals Williams Bahcall	5230 Classroom & Lab Supp	4,137.88	8,094.58
09/22/22	0067926	Russell Metals Williams Bahcall	5840 Equipment	3,956.70	8,094.58
09/15/22	0283462	RyTech, LLC	5270 Advertising	6,000.00	6,000.00
09/15/22	0283464	San-A-Care Inc	5238 Maint. & Cust. Supp	16,405.14	16,405.14
09/29/22	0288561	San-A-Care Inc	5238 Maint. & Cust. Supp	6,894.71	6,894.71
09/01/22	0283384	Seek Incorporated	5355 Other Contracted Serv.	4,101.98	6,361.98
09/01/22	0283384	Seek Incorporated	5830 Imprvmnts/Remdling	2,260.00	6,361.98
09/08/22	0283416	Seek Incorporated	5355 Other Contracted Serv.	4,606.97	5,736.97
09/08/22	0283416	Seek Incorporated	5830 Imprvmnts/Remdling	1,130.00	5,736.97
09/15/22	0283465	Seek Incorporated	5355 Other Contracted Serv.	5,525.95	7,559.95
09/15/22	0283465	Seek Incorporated	5830 Imprvmnts/Remdling	2,034.00	7,559.95
09/22/22	0288325	Seek Incorporated	5355 Other Contracted Serv.	4,529.51	4,529.51
09/29/22	0288562	Seek Incorporated	5355 Other Contracted Serv.	5,262.20	6,392.20
09/29/22	0288562	Seek Incorporated	5830 Imprvmnts/Remdling	1,130.00	6,392.20
09/01/22	0283385	Selzer-Ornst Company	3411 Resd for Encumbrances	81,369.40	81,369.40
09/15/22	0283466	Selzer-Ornst Company	3411 Resd for Encumbrances	200,454.91	200,454.91
09/08/22	0067671	SHI International Corp	5840 Equipment	18,157.66	18,157.66
09/08/22	0067673	Smart Spaces LLC	3411 Resd for Encumbrances	248,990.00	248,990.00
09/22/22	0067933	Smart Spaces LLC	5840 Equipment	7,257.00	7,257.00
09/22/22	0067934	Sprout Social Inc	5220 Membership & Subscript	9,118.80	9,118.80
09/08/22	0067674	Staples Business Advantage	5230 Classroom & Lab Supp	468.52	21,667.42
09/08/22	0067674	Staples Business Advantage	5241 Office Supplies	6,404.80	21,667.42
09/08/22	0067674	Staples Business Advantage	5243 Other Supplies	14,559.36	21,667.42
09/08/22	0067674	Staples Business Advantage	5501 Student Activities	135.85	21,667.42
09/08/22	0067674	Staples Business Advantage	5714 Classroom & Lab Supplies	98.89	21,667.42
09/01/22	0067569	State Painting Company	5830 Imprvmnts/Remdling	12,140.00	12,140.00
09/22/22	0067935	STEM Forward Inc	5247 Special Occasions	2,750.00	2,750.00
09/01/22	0067568	St Francis Auto Wreckers Inc	5230 Classroom & Lab Supp	3,400.00	3,400.00
09/29/22	0068058	Strang Inc	5830 Imprvmnts/Remdling	4,657.55	4,657.55
09/15/22	0283467	T&b Electric Inc	3411 Resd for Encumbrances	7,900.00	13,020.00
09/15/22	0283467	T&b Electric Inc	5840 Equipment	5,120.00	13,020.00
09/15/22	0067802	TestOut Corporation	5707 New Book-Resale	5,223.00	5,223.00
09/01/22	0067575	The Communication Strategist LLC	5355 Other Contracted Serv.	6,000.00	6,000.00
09/01/22	0067571	Time Warner Cable	5282 Off. General Eq. Rep.	5,776.12	5,776.12
09/08/22	0067676	Time Warner Cable	5454 Telephone	3,231.66	3,231.66
09/22/22	0067938	Time Warner Cable	5454 Telephone	2,667.33	2,667.33
09/22/22	0067939	Total Water Treatment Systems, Inc.	5230 Classroom & Lab Supp	5,490.55	5,490.55
09/15/22	0067805	Transact Campus Inc.	5501 Student Activities	190,588.84	190,588.84
09/22/22	0067943	Tuesday Evening Publications	5707 New Book-Resale	3,190.00	3,190.00
09/01/22	0283386	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	330,459.44	330,459.44
09/29/22	0288564	UnitedHealthCare Ins Co	2227 Payable to OPEB Trust	331,318.52	331,318.52
09/01/22	0283387	US Foods, Inc	5704 Groceries-Resale	6,230.81	7,454.27
09/01/22	0283387	US Foods, Inc	5714 Classroom & Lab Supplies	1,223.46	7,454.27
09/08/22	0283419	US Foods, Inc	5704 Groceries-Resale	10,649.99	12,725.15
09/08/22	0283419	US Foods, Inc	5714 Classroom & Lab Supplies	2,075.16	12,725.15
09/15/22	0283470	US Foods, Inc	5704 Groceries-Resale	6,359.29	6,872.58
09/15/22	0283470	US Foods, Inc	5714 Classroom & Lab Supplies	513.29	6,872.58
09/22/22	0288328	US Foods, Inc	5704 Groceries-Resale	13,765.71	18,927.36
09/22/22	0288328	US Foods, Inc	5714 Classroom & Lab Supplies	5,161.65	18,927.36
09/29/22	0288565	US Foods, Inc	5704 Groceries-Resale	16,039.70	17,377.35
09/29/22	0288565	US Foods, Inc	5714 Classroom & Lab Supplies	1,337.65	17,377.35

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

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
09/01/22	0283388	Vanguard Computers Inc	5243 Other Supplies	2,624.00	18,494.00
09/01/22	0283388	Vanguard Computers Inc	5840 Equipment	15,870.00	18,494.00
09/22/22	0067944	Visionpoint Media, Inc.	5270 Advertising	41,791.00	48,457.00
09/22/22	0067944	Visionpoint Media, Inc.	5355 Other Contracted Serv.	6,666.00	48,457.00
09/08/22	0067683	Waste Management of Milwaukee	5359 Waste Disposal	2,987.51	2,987.51
09/15/22	0067814	WegoWise Inc	5355 Other Contracted Serv.	5,100.00	5,100.00
09/22/22	0067950	Westown Association of Milwaukee In	5247 Special Occasions	5,000.00	5,000.00
09/22/22	0067949	West Quarter West LLC	5418 Room Rental	14,527.74	14,527.74
09/22/22	0067951	Wiedenbeck Inc	5230 Classroom & Lab Supp	4,304.67	4,304.67
09/15/22	0067815	William Sackerson Construction Co I	5830 Imprvmnts/Remdling	46,760.90	46,760.90
09/01/22	0067582	Wisconsin Educational Communications Board	5840 Equipment	74,454.11	74,454.11
09/29/22	0068063	Wisconsin Firewood Co	5238 Maint. & Cust. Supp	3,025.00	3,025.00
09/01/22	0067584	Wisconsin Library Services Inc	5840 Equipment	4,520.00	4,520.00
09/22/22	0067953	Wisconsin Technical College	5246 Software	8,904.00	8,904.00
09/22/22	0067955	Workzone, LLC	5220 Membership & Subscript	21,600.00	21,600.00
09/08/22	0283408	W. W. Grainger, Inc	3411 Resd for Encumbrances	16,787.52	16,787.52
09/22/22	0288309	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,720.12	2,506.22
09/22/22	0288309	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	786.10	2,506.22
09/01/22	0067585	X-Rite Incorporated	5244 Production Supplies	3,450.00	3,450.00
				5,378,763.93	

Board Bill List Allocation of Cash By Fund

1	General Fund	\$1,066,080.50
2	Restricted Fund	\$126,403.52
3	Capital Projects	\$2,596,366.09
4	Debt Service	\$91,100.00
5	Enterprise	\$608,596.96
5	TV Fund	\$325,013.82
6	Internal Service Fund	\$666,202.96
7	Trust & Agency	\$253,446.61
		<hr/>
		\$5,733,210.46
		<hr/> <hr/>

Check Date	Check Number	Vendor Name	Classification Description	Object Amount
09/01/22	0067582	Wisconsin Educational Communications Board	5840 Equipment	74,454.11
09/08/22	0067592	Accuweather Inc	5674 Technical Operations	525.00
09/08/22	0067669	Royle Printing Co	5259 Postage	24.56
09/08/22	0067669	Royle Printing Co	5260 Printing & Duplicating	10,506.64
09/08/22	0067674	Staples Business Advantage	5241 Office Supplies	70.59
09/08/22	0067674	Staples Business Advantage	5243 Other Supplies	138.88
09/08/22	0067676	Time Warner Cable	5454 Telephone	571.83
09/15/22	0067698	AT&T	5454 Telephone	1,350.65
09/15/22	0067721	Contributor Development Partnership	5355 Other Contracted Serv.	538.15
09/15/22	0067723	Digital Convergence Alliance	5355 Other Contracted Serv.	83,714.00
09/15/22	0067753	Mared Mechanical Contractor	5678 Wmvs Transmitter Rep.	1,370.00
09/15/22	0067767	Myers Information Systems	5355 Other Contracted Serv.	17,550.00
09/15/22	0067771	ACNielsen Corporation	5661 Audience Research	10,199.42
09/15/22	0067780	Pitney Bowes/Presort Service	5259 Postage	1,561.11
09/15/22	0067790	Rev.com Inc	5668 Program Production	563.56
09/22/22	0067823	Accuweather Inc	5674 Technical Operations	6,525.00
09/22/22	0067831	Arri Inc.	5840 Equipment	2,067.00
09/22/22	0067832	AT&T	5454 Telephone	224.03
09/22/22	0067875	Greg Best Consulting Inc	5357 Professional & Consult	225.00
09/22/22	0067901	Milwaukee Water Works	5455 Water	2,997.86
09/29/22	0068000	Footage Firm, Inc.	5668 Program Production	10,500.00
09/29/22	0068042	Pitney Bowes/Presort Service	5259 Postage	1,765.47
09/01/22	0283371	Forest Incentives Ltd	5243 Other Supplies	1,530.70
09/01/22	0283371	Forest Incentives Ltd	5259 Postage	337.02
09/01/22	0283379	Programming Service	5355 Other Contracted Serv.	5,550.00
09/01/22	0283381	RyTech, LLC	5270 Advertising	1,510.49
09/08/22	0283406	Full Compass Systems LTD-FBB	3411 Resd for Encumbrances	3,835.04
09/15/22	0283431	Brian J. Ewig	5201 Travel Expenses	55.00
09/15/22	0283433	Scott L. Meyers	5201 Travel Expenses	279.18
09/15/22	0283434	Chris D. Michalski	5201 Travel Expenses	55.00
09/15/22	0283437	Kimberly A. Sosa	5201 Travel Expenses	1,447.97
09/15/22	0283441	Chyronhego Corporation	5674 Technical Operations	24.35
09/15/22	0283447	Equalingua LLC	5668 Program Production	400.00
09/15/22	0283449	Forest Incentives Ltd	5243 Other Supplies	6,719.69
09/15/22	0283449	Forest Incentives Ltd	5259 Postage	1,165.02
09/15/22	0283457	Key Code Media	5677 Videotape	1,125.00
09/15/22	0283462	RyTech, LLC	5270 Advertising	6,000.00
09/15/22	0283469	US Brands	5259 Postage	57.40
09/22/22	0288291	Mr. Everett Marshburn	5201 Travel Expenses	325.34
09/22/22	0288298	Airgas Inc	5678 Wmvs Transmitter Rep.	13.76
09/22/22	0288301	CDW Government Inc	5840 Equipment	67,140.00
				325,013.82

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

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount
09/01/22	0067582	Wisconsin Educational Communications Board	5840 Equipment	74,454.11
09/08/22	0067669	Royle Printing Co	5260 Printing & Duplicating	10,506.64
09/15/22	0067723	Digital Convergence Alliance	5355 Other Contracted Serv.	83,714.00
09/15/22	0067767	Myers Information Systems	5355 Other Contracted Serv.	17,550.00
09/15/22	0067771	ACNielsen Corporation	5661 Audience Research	10,199.42
09/22/22	0067823	Accuweather Inc	5674 Technical Operations	6,525.00
09/22/22	0067901	Milwaukee Water Works	5455 Water	2,997.86
09/29/22	0068000	Footage Firm, Inc.	5668 Program Production	10,500.00
09/01/22	0283379	Programming Service	5355 Other Contracted Serv.	5,550.00
09/08/22	0283406	Full Compass Systems LTD-FBB	3411 Resd for Encumbrances	3,835.04
09/15/22	0283449	Forest Incentives Ltd	5243 Other Supplies	6,719.69
09/15/22	0283462	RyTech, LLC	5270 Advertising	6,000.00
09/22/22	0288301	CDW Government Inc	5840 Equipment	67,140.00
				<u>305,691.76</u>

October 03 2022
10:44

Accounts Payable Reversed Check Register
FOR PERIOD STARTING 04/18/2021 AND ENDING 09/30/2022

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

US Bank Accounts Payable

CHECK NUMBER	CHECK DATE	REVERSED DATE	P A Y E E	REVERSED AMOUNT
-----	-----	-----	-----	-----
0061141	06/17/21	09/20/22	Froedtert Health	2,328.00

				2,328.00
				=====
				2,328.00



MATC New Hire Metrics

October 2022

Addressing Affirmative Action Goals:

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

EEO Category	Females	All Minority Groups	Ethnic Groups
Faculty	No Underutilization	No Underutilization	Asian
Skilled Craft	Underutilization	Underutilization	Black Hispanic Asian American Indian
Technical	No Underutilization	No Underutilization	Asian
All Staff	No Underutilization	No Underutilization	Hispanic
Service Maintenance	Underutilization	No Underutilization	Asian Hispanic

The Talent Acquisition team's recruitment audit has been completed and we are in the process of reporting the results to all key stakeholders. Meetings to design the framework will occur over the next month. A steering committee composed of hiring managers and employees will meet after the framework is crafted to discuss the revamped process. Finalized procedures and recommended policy changes will be presented to the key stakeholders during the 1st quarter of 2023.

Skilled Crafts

The skilled crafts area of the college is a small population of employees that sees very low turnover. In the event that an employee should vacate a position, HR will make all efforts possible to fill the role to assist with the underutilization

Faculty

We have concluded hiring for the fall semester. We continue to focus on the goal of hiring diverse candidates. Diversity hiring has increased by a modest 2% from last year's fall hiring numbers. The Talent Acquisition department will work to forge additional partnerships with Women in Higher ed, Blacks in higher ed, Hispanics in Higher ed, Hispanic Professionals of Greater Milwaukee, and Prospanica to increase our targeted approach in reaching racially diverse candidates.

Hispanic Employee Population:

There have been a number of Hispanic faculty hired for Bi-lingual ESL positions. Talent Acquisition has partnered with Hispanic Professionals of Greater Milwaukee and will utilize the organization's job board when we look to recruit for all future instructor vacancies.

New Hires				
Diversity of Hires				
	October			
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)	1	14.29%	3	9.68%
Black or African American (Not Hispanic or Latino)	2	28.57%	7	22.58%
Hispanic or Latino	0	0.00%	3	9.68%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	4	57.14%	18	58.06%
	7	100%	31	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)	1	50.00%	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)	1	50.00%	11	61.11%
	2	100%	18	100%
Part Time Faculty Only				
Identified Diversity	Hires	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	1	2.22%
Asian (Not Hispanic or Latino)	1	20.00%	3	6.67%
Black or African American (Not Hispanic or Latino)	2	40.00%	6	13.33%
Hispanic or Latino	0	0.00%	4	8.89%
Two or More Races	0	0.00%	1	2.22%
White (Not Hispanic or Latino)	2	40.00%	30	66.67%
	5	100%	45	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)	1	20.00%	2	14.29%
Black or African American (Not Hispanic or Latino)	1	20.00%	2	14.29%
Hispanic or Latino	0	0.00%	2	14.29%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	3	60.00%	8	57.14%
	5	100%	14	100%

All New Hires by Gender				
			YTD Total	YTD%
Female	13	68.42%	55	56.70%
Male	6	31.58%	42	43.30%
	19	100%	97	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%	0	0.00%
Black or African American (Not Hispanic or Latino)	3	60.00%	5	22.73%
Hispanic or Latino	1	20.00%	4	18.18%
Two or More Races	0	0.00%	2	9.09%
White (Not Hispanic or Latino)	1	20.00%	11	50.00%
	5	100%	22	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%	0	0.00%
Black or African American (Not Hispanic or Latino)	0	0.00%	1	10.00%
Hispanic or Latino	0	0.00%	2	20.00%

Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	0	0.00%	7	70.00%
	0	0%	10	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%	0	0.00%
Black or African American (Not Hispanic or Latino)	2	50.00%	3	27.27%
Hispanic or Latino	1	25.00%	2	18.18%
Two or More Races	0	0.00%	2	18.18%
White (Not Hispanic or Latino)	1	25.00%	4	36.36%
	4	100%	11	100%

Promotions by Gender			YTD Total	YTD%
Female	4	80.00%	16	69.57%
Male	1	20.00%	7	30.43%
	5	100%	23	100%

Identified Diversity	Transfers	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%
Black or African American (Not Hispanic or Latino)	1	33.33%	2	33.33%
Hispanic or Latino	0	0.00%	0	0.00%
Two or More Races	1	33.33%	1	16.67%
White (Not Hispanic or Latino)	1	33.33%	3	50.00%
	3	100%	6	100%

Identified Diversity	Transfers	Monthly %	YTD Total	YTD %
Female	2	66.67%	5	83.33%
Male	1	33.33%	0	0.00%
	3	100%	6	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
October 2022

Division	Full Name	Job Type	Position Title	Reason For Opening	Employee Status	Start Date	Ltegrant End Date	Offer Amount	Degree	Institution
Business & Management Pathway	Her, Vasana	Full-Time	Workforce Solutions Specialist	Replacement	New Hire	9/18/22		\$38.25	Masters Degree	Alverno College
Business & Management Pathway	Smith, Albert	Full-Time	Instructor, Leadership Management (FT)	Retirement	New Hire	10/13/22		\$56,101.00	Masters Degree	Cardinal Stritch University
Community & Human Services Pathway	Brooks, Kelsey	Full-Time	Instructor, Emergency Medical Services (FT)	Replacement	New Hire	10/4/22		\$56,101.00	Bachelor's Degree	University of Wisconsin - La Crosse
Community & Human Services Pathway	McIntosh, Dana	Part-Time	Instructor, Aesthetician (PT)	Replacement	New Hire	10/4/22		\$29.35	Bachelor's Degree	Central University
Creative Arts, Design & Media Pathway	Rehak, Jordan	Part-Time Limited Term	Educational Assistant, Music Occupations and Audio Production Program Support (PT LTE)	Temporary	New Hire	10/3/22	6/30/23	\$21.00	Associates Degree	MATC
Employer & Educational Community Services	Leahy, Paulette	Part-Time	Instructor, Basic Skills Math (PT)	New Position	New Hire	9/19/22		\$29.35	Masters Degree	Mount Mary College
Employer & Educational Community Services	Najera-Lester, Lorissa	Specially - Funded (Part-Time)	Coordinator, Community Education Specially Funded IET Grant (PT)	New Position	New Hire	10/3/22		\$35.00	Bachelor's Degree	Mount Mary University
Employer & Educational Community Services	Campos, Alexandra	Specially - Funded (Part-Time)	Bilingual BS ESL Instructor (PT)	New Position	New Hire	10/4/22		\$29.35	Masters Degree	UW-Milwaukee
Enrollment Management	Christensen, Riley	Specially - Funded (Part-Time)	UAA Program Specialist, PT Specially Funded	Replacement	New Hire	10/17/22	5/17/24	\$30.00	Bachelor's Degree	UW-Milwaukee
General Education Pathway	McLain, Rodney	Part-Time	Instructor, Psychology (PT)	Temporary	New Hire	9/20/22		\$51.01	Masters Degree	University of Wisconsin - Milwaukee
General Education Pathway	Wadhvani-Greenhalgh, Shaila	Part-Time	Instructor, Philosophy (part-time)	Temporary	New Hire	9/28/22		\$29.35	Unknown/Not Provided	n/a
Healthcare Pathway	Price, Kathryn	Specially - Funded (Part-Time)	Educational Assistant, Nursing Program Support (PT)	New Position	New Hire, Limited Term Assignment	10/3/22	5/27/23	\$21.50	Masters Degree	Capella University
Human Resources	Bonds, Vanessa	Full-Time	Human Resources Assistant (FT)	Replacement	New Hire	10/3/22		\$22.00	Associates Degree	Ottawa University
Institutional Effectiveness	Hall, Kamille	Full-Time	Data Analyst, Institutional Research	Replacement	New Hire	9/26/22		\$37.04	Masters Degree	Hamline University
Institutional Effectiveness	Molter, Tammy	Full-Time	Grants Coordinator (FT)	Retirement	New Hire	9/26/22		\$79,810.00	Bachelor's Degree	Marquette University
Manufacturing, Construction & Transportation Pathway	Norberg, Randal	Part-Time	Instructor, Sheet Metal PT	Replacement	New Hire	9/21/22		\$29.35	Associates Degree	MATC

Attachment 4-C
 Appointments
 October 2022

Division	Full Name	Job Type	Position Title	Reason For Opening	Employee Status	Start Date	Ltegrant End Date	Offer Amount	Degree	Institution
Retention & Completion	Crump, Jeremy	Part-Time	Tutor	Replacement	New Hire	9/19/22		\$15.00	Associates Degree	MATC
Retention & Completion	Ratkowski, Lisa	Part-Time 43 Week	Child Development Specialist (PT - Oak Creek)	Replacement	New Hire	9/21/22		\$21.00	Bachelor's Degree	Marquette University
Retention & Completion	Hassel, Robert	Full-Time	Culinary Specialist	Replacement	New Hire	10/3/22		\$22.21	Associates Degree	MATC
Retention & Completion	Her, Chou Yee Ngue	Part-Time Limited Term	Retention Coach, Specially Funded M3 Grant (PT)	Temporary	New Hire	10/3/22		\$35.50	Masters Degree	UW-Madison

Attachment 4-C
Change in Status
October 2022

Division	Full Name	Job Type	Position Title	Reason For Opening	Employee Status	Start Date	Ltegrant End Date	Offer Amount	Degree	Institution
Employer & Educational Community Services	Collins, Geraldine	Specially - Funded (Part-Time)	Academic Support Specialist - IET Grant (specially funded PT)	New Position	Promotion	9/26/22		\$38.37	Bachelor's Degree	University of Wisconsin - Milwaukee
Finance	Madison, Desma	Full-Time	Manager, Student Accounts	Replacement	Promotion	10/3/22		\$87,894.00	Unknown/Not Provided	n/a
Healthcare Pathway	Cain, Angeline	Specially - Funded (Part-Time)	Educational Assistant, Nursing Program Support (PT)	New Position	Promotion, Limited Term Assignment	10/3/22	5/27/23	\$26.00	Masters Degree	Capella University
Institutional Effectiveness	Turpin, Daniel	Full-Time	Data Analyst, Institutional Research	Replacement	Promotion	10/2/22		\$34.14	Bachelor's Degree	University of Wisconsin Milwaukee
Retention & Completion	Hafeez, Sherina	Full-Time 43 Week	Child Development Specialist (FT)	Replacement	Title to Title Transfer	10/2/22		\$21.42	Associates Degree	Milwaukee Area Technical College
Retention & Completion	Vertovec, Hannah	Full-Time 43 Week	Child Development Specialist (FT)	Replacement	Title to Title Transfer	10/2/22		\$21.38	Bachelor's Degree	University of Wisconsin - Milwaukee
Retention & Completion	Fellers, Rachael	Part-Time Limited Term	Retention Coach, PT LTE, Perkins Grant	Replacement	Promotion	10/16/22	6/30/23	\$35.00	Masters Degree	Cardinal Stritch
Student Services	Griffin III, Floyd	Full-Time	LEAD Pathway Advisor	Replacement	Title to Title Transfer	9/18/22		\$31.62	Bachelor's Degree	University of Wisconsin - Milwaukee

Attachment 4-C
 Separations
 October 2022

Division	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
Child Care Services	Abrego, Norma	Resignation	10/12/2022	194582	Child Development Specialist	PT	10/5/2022
College Adv & Comm	Thompson, Courtney	Resignation	6/6/2022	1451884	Customer Service Rep	Part	10/4/2022
College Advancement & Communication	Bouche, Maryann	Retirement	11/4/2022	497317	Editor	Full	9/23/2022
College Advancement & Communicatoin	Walloch, Monika	Resignation	9/30/2022	877278	Director	Full	9/23/2022
Construction Services	Brennan, Eileen	Resignation	10/3/2022	17848	Facilities Planning Coordinator	Full	9/26/2022
Enrollment Management	Bustillos, Cassandra	Resignation	10/28/2022	15555	CPLS Specialist	Full	9/26/2022
Facilities & Operations	Jaskolski, David	Retirement	12/2/2022	541741	Electrician	Full	10/3/2022
Finance	White, Maxine	Resignation	9/28/2022	18671	Summer Instructor	Part	9/30/2022
Finance	Clemmons, Tivagia	Resignation	10/25/2022	973526	Accounting Specialist	Full	10/11/2022
General Education	Yarmel, Aaron	Resignation	8/29/2022	1553470	Instructor	Part	9/19/2022
Healthcare Pathway	Mijal, Judy	Resignation	10/14/2022	179161	Education Assistant	PT	10/4/2022
Human Resources	Lewis, Pearl	Resignation	9/30/2022	282831	Data Administrator-Total Rewards	Full	9/20/2022
Information Technology	Webber, John	Resignation	9/30/2022	1364443	Alternative Delivery Computer Support Specialist	Part	9/21/2022
Information Technology	Benton, Felton	Retirement	11/4/2022	322211	Specialist	Full	9/30/2022
Music Occupations	Smirl, Terry	Resignation	5/20/2023	13007	Instructor	Part Time	10/4/2022
Retention & Completion	Roberts, Lisa	Resignation	10/5/2022	1464489	Child Development Specialist	Full	9/27/2022
Retention & Completion	Heslop, Abby	Resignation	10/11/2022	1500270	Tutor	PT	10/12/2022

PROCUREMENT REPORT

OCTOBER 2022

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. EPIQ CVx ULTRASOUND MACHINE– MILWAUKEE CAMPUS
Philips Healthcare
Nashville, TN
\$196,929.00

2. CANON APLIO i700 ULTRASOUND SYSTEMS (QTY 2) – MILWAUKEE CAMPUS
Canon Medical Systems USA, Inc.
Tustin, CA
\$390,700.00 (\$195,350.00 each)

3. ULTRASOUND EXAM TABLES – MILWAUKEE CAMPUS
Oakworks
New Freedom, PA
\$64,609.00

4. LEADERSHIP ACADEMICY– DISTRICT WIDE
The Mitchell Group
Milwaukee, WI
\$225,000.00 (approximate)

5. ARCHITECTURAL/ENGINEERING CONSULTING SERVICES FOR ANNUAL FACILITIES PROJECTS – DISTRICT WIDE
Multiple vendors per discipline – see full listing in the background section of this Procurement

6. SNOW PLOW AND TRUCK– MILWAUKEE CAMPUS
Lake Chevrolet
Milwaukee, WI
\$54,747.97

Part I: PROCUREMENTS

Item 1: EPIC CVx ULTRASOUND SYSTEM - MILWAUKEE CAMPUS

Background Information

The MATC CVT-Echocardiography and the new Diagnostic Medical Sonography (DMS) programs are requesting the purchase of a Phillips EPIQ CVx Ultrasound unit.

The new DMS program was created to expand MATC's offering in the ultrasound market. As DMS and CVT programs will be sharing lab space and equipment, they are partnering together and purchasing equipment that meet both program's needs.

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

Here are some key differentiating factors for the system.

1. X5-1c, 2D/3D all-in-one transducer for adult echo.
2. Dynamic Heart Model, Philips proprietary automated tool validated for 3D EF and LV assessments.
3. Philips TomTec AutoStrain LV, LA and RV software, only vendor with dedicated automated tools for LA and RV strain assessments.
4. Both CVT-Echo and DMS programs will use this machine as it can be used for echo, vascular, and abdomen modalities.

This purchase will be made under the Premier contract PP-IM-287, which meets all state of Wisconsin Procurement Requirements.

Positive action by the MATC District Board will result in a purchase from Phillips Healthcare, of Nashville, TN for a cost of \$196,929.00.

Part I: PROCUREMENTS

Item 2: CANON APLIO i700 ULTRASOUND SYSTEMS (QTY 2) - MILWAUKEE CAMPUS

Background Information

The DMS and CVT-Echocardiography programs are requesting the purchase of two (2) Canon APLIO i700 Ultrasound systems.

The requested ultrasound systems have the capability to scan multi-modalities such as: abdomen, obstetrics, small parts, kidney, thyroid, vascular- carotids, venous and arterial duplex, and echocardiography are critical components for this new program.

These systems have the capability to scan every ultrasound modality extremely well and will provide the instructors and students the education needed to navigate the system. Since the Cannon systems can scan every ultrasound modality, it will have proper measuring packets built into the system and give the students the opportunity to scan and measure just like they would be in the clinical field.

The Cannon systems will provide all the new technology that the current MATC machines do not offer such as:

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

This purchase will be made under Premier contract PP-IM-293, which meets all state of Wisconsin Procurement Requirements.

Positive action by the MATC District Board will result in a purchase from Canon Medical Systems USA, Inc, of Tustin, CA for a cost of \$390,700.00.

Part I: PROCUREMENTS

Item 3: ULTRASOUND EXAM TABLES - MILWAUKEE CAMPUS

Background Information

The DMS and CVT-Echocardiography programs are requesting the purchase of ultrasound exam tables.

The requested tables are ergonomically correct, training students to utilize best practices with the proper equipment to reduce potential career ending injuries from ultrasound scanning. The current equipment is not ergonomically adjustable and does not meet the needs of each specialty area (Echo, Abdomen & OB/GYN and Vascular) utilizing them.

Proper ergonomic equipment is essential in the prevention of Work-Related Musculoskeletal Disorders (WRMSDs). According to Sidney K. Edelman, "More than 3 out of 4 sonographers experience pain from work related musculoskeletal injury." And, "Nearly 20% of sonographers end their careers as a result of such injuries." Therefore, it is vital for students to learn proper body mechanics utilizing adaptive ergonomic equipment at the outset of their careers to prevent these injuries.

This purchase will be made under Premier contract PP-IM-403, which meets all state of Wisconsin Procurement Requirements.

Positive action by the MATC District Board will result in a purchase from Oakworks, of New Freedom, PA for a cost of \$64,609.00.

Part I: PROCUREMENTS
Item 4: LEADERSHIP ACADEMY - MILWAUKEE CAMPUS

Background Information

In recognition of MATC’s need to further grow and develop the capabilities of our leaders and cultivate a culture of greater trust, empowerment, equity and inclusivity, the college launched the first segment of the MATC Leadership Academy--The Institute for Advanced Leadership. The Mitchell Group, a collective of independent consultants with an expertise in higher education leadership development came together in the Fall of 2021 for the express purpose of responding to these leadership development and culture enhancement needs of MATC by building the first phase of the Institute. The first two cohorts of the Institute, which started the program in April 2022, are composed of approximately 40 leaders including Dr. Martin, the President’s Council and about one-half of the college’s deans and directors.

As the first cohorts neared completion of about half of the program, the college was ready to begin additional cohorts which would include the remaining deans and directors and manager-level leaders. Before doing so, however, due to the significant financial investment being made by the college in the Institute, it appeared to be the appropriate time to pause to ensure the goals and expectations initially envisioned for the Institute are being met. An RFP was issued to secure proposals for continuation of the Institute for Advanced Leadership. Upon review of the proposals received, the recommendation being made to the MATC Board is that the Mitchell Group is on a sound course and should be retained to continue the Institute’s important work of leadership development and cultural transformation. This purchase will be made under MATC RFP 23-02 which meets all state of Wisconsin Procurement Requirements.

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

<u>Available Points</u>	<u>Criteria</u>
20	Familiarity, knowledge and experience with MATC and the broader Milwaukee community.
30	Depth and breadth of experience in developing leaders across all levels of large, complex organizations, previous experience working within higher education, and demonstrated background addressing issues of diversity, equity and inclusion. Preference will be given to vendors whose project team includes individuals who hold a PhD in higher education, adult learning (or a related field). Resumes of each proposed vendor who would be directly working on this project must be provided with the proposal.
25	Strength and diversity of program facilitators’ delivery styles and experience as evidence by the breadth and depth of background on similar projects within comparable organizations.
20	Coaching experience and/or credentials of program facilitators, including at least one individual who is part of the project team and is International Coaching Federation (ICF) certified or credentialed.
5	Involvement of MBE/WBE/DBE participation and diversity commitment, demonstrated commitment to equal opportunity in hiring, specifically the team that will be working on this project.

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

- Living as Leader
- The Mitchell Group
- Marcie Stockman and Ruffalo Noel Levitz

Two (2) vendors responded:

- The Mitchell Group
- Elevating Leadership

Positive action by the MATC District Board will result in a purchase from The Mitchell Group of Milwaukee, WI for a cost not to exceed \$225,000.00

Part I: PROCUREMENTS

Item 5: ARCHITECTURAL ENGINEERING – MULTIPLE DISCIPLINES – DISTRICT WIDE

Background Information

Currently the Milwaukee Area Technical College proposes to budget approximately eighteen million dollars (\$18,000,000.00) for the FY23 renovation/remodeling, expansion and improvement of its facilities throughout the district, which consists of the Milwaukee Campus and three (3) regional campuses. Also, MATC implements various repair projects via operating departments. Both of these efforts are conducted within the context of a periodic Three (3) Year Facilities Plan. The remodeling, expansion, improvement and large-scale repair projects are administered under the direction of the Office of Facilities Planning, Sustainability & Construction in accordance with procurement policies and regulations. In order to implement the necessary projects, additional technical/professional services are needed to supplement regular staff resources which are dedicated to other core tasks. These supplemental services are funded from appropriate accounts associated with bond issues for capital construction projects. However, occasionally funding is derived from operating accounts associated with larger operational projects which also exceed the resources of regular staff. A Request for Proposal document (RFP #23-01) was prepared for each of the thirteen (13) required lead consulting A/E categories. The RFP document solicited proposals for a three (3) year agreement for each of the required categories with two (2) additional optional years.

The scores awarded to the respondents are based on a possible total of 100 in accordance with evaluation criteria published in the RFP document. Cost was a 30% weighted factor in the total scoring system. While hourly fees quotations were requested for studies and scope refinement efforts, the objective of this RFP was to identify firms that were willing to submit lump sum fees that would generally not exceed 12% of the contracted construction cost. The identification of these firms using the scoring system would yield a “short list” of firms for specific projects or groups of projects. The short list firms would then be given the opportunity to submit specific lump sum proposals (plus limited reimbursable expenses) for specific projects or groups of projects at later dates. The RFP allows the administration the opportunity to solicit proposals from the firms that are not on the short list, should the administration deem any proposals from the short list groups questionable in their value or also in the case of inadequate participation. Total fees are expected to range annually from about \$1-1.5 million, depending on the scope and nature of the specific projects / budgets.

This purchase will be made under MATC RFP 23-01 which meets all state of Wisconsin Procurement Requirements.

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

<u>Available Points</u>	<u>Criteria</u>
30	Proposed fees and cost containment strategies.
20	Historical record of successfully completing similar projects on time / within budget with emphasis on educational facility renovation/remodeling and/or improvement.
20	Key professional members of the team who will be actively working on and responsible for the project. These professionals will be evaluated on their background, experience, qualifications, and their reputation for satisfactorily completing projects of a similar nature, scope and type. Include the resumes of these key members in your proposals.
15	Methods, procedures and philosophy of your firm in providing the requested services.
5	Longevity as a firm providing the services as requested.
5	Experience with WTCS projects and procedures.
5	Involvement of HUB (MBE/WBE/DBE, etc.) participation and diversity commitment in the project process

Forty (40) vendors were directly solicited and the bid was posted on DemandStar:

- American Design Incorporated
- Barrientos Design & Consulting, Inc
- Boer Architects, Inc
- Bray Associates Architects, Inc.
- Continuum Architects & Planners, S.C.
- Engberg Anderson Design partnership
- Epstein Uhen Architects
- Foundation Architects, LLC
- Fredericksen Engineering, Inc.
- Good Armstrong Training & Consulting, Inc.
- GRAEF
- Grumm/Butkus Associates
- Harwood Engineering Consultants
- IBC Engineering Services, Inc.
- JSD Professional Services
- Kahler Slater Architects
- Korb & Associates Architects
- Leedy & Petzold Associates, LLC
- Newman Architecture
- Oneida Total Integrated Enterprises (OTIE)
- James Otto Architect LLC
- Perspective Design, Inc.
- Plunkett Raysich Architects
- Quorum Architects, Inc.
- Ring & Du Chateau, Consulting Engineers
- SET Engineering Group (Name Change - Was Key Engineering)
- Singh K., & Associates, Inc.
- Somerville, Inc
- Specialty Engineering Group, LLC
- Strang, Inc.
- Strauss McGuire & Associates
- Thunderbird Engineering, Inc.
- Zimmerman Architectural Studios, Inc.
- Fire By Design
- Pierce Engineers
- SHE
- The Sigma Group
- Kapur & Associates
- Intertek PSI
- White Glove Group

Twenty-seven (27) vendors responded (many to multiple disciplines):

- AASCEO
- Ayres
- Boer Architects
- Boldt
- Bray Architects
- Continuum
- EE Consultants
- Engberg Anderson
- Groth Design Group
- Grumman Butkus Associates
- Henneman Engineering
- HGA
- IBC Engineering Services
- Industrial Roofing Services
- Inspec
- Jackson/MacCudden
- Kahler Slater
- McKinstry
- Plunkett Raysich
- PSI
- Quorum Architects
- Ring & DuChateau
- SET Engineering
- Specialty Engineering Group
- Strang
- The Sigma Group
- Thunderbird Engineering
- White Glove Group

The table below shows, by engineering discipline, which vendors will be part of a shortlist for future projects

Discipline	Vendors Awarded
Architectural	Boer Architects Boldt Bray Architects Continuum Engberg Anderson Groth Design Group HGA Kahler-Slater Plunkett-Raysich Quorum
Building Envelope	Boldt Industrial Roofing Services Inspec Kahler-Slater
Civil Engineering	Ayres Industrial Roofing Services Inspec Specialty Engineering Group
Commissioning	EE Consultants HGA IBC Engineering Services McKinstry
Electrical	Boldt Henneman Engineering IBC Engineering Services Ring & DuChateau
Environmental	Ayres PSI SET Engineering The Sigma Group

Environmental Hazard Testing	Jackson-MacCudden PSI SET Engineering White Glove Group
HVAC	Boldt Henneman Engineering IBC Engineering Services Ring & DuChateau
Landscape	Ayres Quorum
Leed	HGA IBC Engineering Plunkett-Raysich
Life Safety	Henneman Engineering Thunderbird Engineering
Plumbing	Henneman Engineering IBC Engineering Ring & DuChateau
Structural Engineering	AAESCEO Boldt HGA

Positive action by the Board will result in the authorization of the administration to seek more definitive proposals for specific projects or project groups from the “short list” firms without returning for additional Board action. The successful short list firms will be issued purchase orders for the respective final proposed dollar amounts and other terms of the RFP. In a limited number of cases (preliminary studies, etc.), tasks will be done on an hourly basis (as determined by the administration). It should be noted that lower ranked firms (not initially on the short lists), may be requested to submit a proposal if the administration finds additional participation is in the best interest of the district.

Part I: PROCUREMENTS

Item 6: SNOW PLOW AND TRUCK - MILWAUKEE CAMPUS

Background Information

The Walker's Square Operations and Facility Department requests approval to purchase one (1) 2018 Ford F-350 Utility Truck. The Ford F 350 is fuel-efficient and friendlier to the environment, and has become the industry standard among various Operations/Facility and maintenance departments.

This vehicle will be used primarily for hauling and moving equipment. In addition, operation staff will also use the truck to plow and salt the exterior of the campus, providing safe and salted walkways for the MATC Community.

This purchase will be made under Sole Source classification (Used Equipment) which meets all state of Wisconsin Procurement Requirements.

Positive action by the MATC District Board will result in a purchase from Lakeshore Chevrolet of Milwaukee, WI for a cost of \$54,747.97

Attachment 4 - e

Part II: CONSTRUCTION
Item 1: RENOVATION AND REMODELING
MQC Interior LED Lighting Upgrades
MATC Bid Reference #2022-010 – Project #2022219.03

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 upgrading of interior lighting at the Mequon Campus to LED lighting in the following locations: Childcare, EMS classrooms, Public Safety offices, Yoga room, and facilities shipping & receiving space & hallway.

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 October 4, 2022 with the following results which include the Base Bid and Alternate 1.

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

- **Hurt Electric.....\$ 149,300.00***
- **Wil-Surge \$ 161,833.00**

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

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

Item 2: DMC EBI UPGRADE WITH TWO NEW UL SERVERS (PRIMARY AND REDUNDANT)

Background Information

The existing Honeywell EBI R500 computer Building Management System is being upgraded to the latest Enterprise Buildings Integrator EBI R600 BMS at the Main Campus including two new servers, one primary and one redundant. This installation includes all licensing, installation, programming, database conversion, checkout and testing for the migration. These systems monitor MATC's fire alarm and mass notification and access control systems.

This purchase will be made under the guidelines of GSA contract GSA 47QSWA18D0057, which meets all state of Wisconsin Procurement requirements.

Positive action by the MATC Board will result in a purchase from Honeywell International of Oak Creek, WI for a cost of \$136,644.38.

Attachment 5 - a

\$1,500,000.00

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

**RESOLUTION AUTHORIZING THE SALE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022-23E**
(Resolution F0246-10-22)

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 September 27, 2022, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2022-23E (the "Notes") for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated October 18, 2022 (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 November 10, 2022 (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 November 10, 2022;

“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 2022-23E of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on September 27, 2022;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2022-23E, 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 \$1,553,464.50 (\$1,500,000.00 par amount of Notes, plus premium of \$63,402.00, less underwriter’s discount of \$9,937.50);

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

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

“Underwriter” means Fidelity Capital Markets, 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 2022-23E"; 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	5.00%
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 2022-23E, 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	\$79,375.00
2023	\$416,250.00
2024	\$545,000.00
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 2022-23E, dated November 10, 2022” (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: October 25, 2022.

Lisa Olson
Chairperson of the District

Attest:

Citlali Mendieta Ramos
Secretary of the District

Recorded on October 25, 2022.

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 2022-23E

<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
October 25, 2022

John A. Mehan, Managing Director

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

Kevin M. Mullen, Director

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



Milwaukee Area Technical College District

Results of Competitive Bids

\$1,500,000 General Obligation Promissory Notes, Series 2022-23E
Bids Received by 9:30 AM (CT)
Tuesday, October 25, 2022

Rank	Bidder	True Interest Cost
1	Fidelity Capital Markets	3.6670%
2	Huntington Securities, Inc.	3.7838%



Milwaukee Area Technical College District

Issue Summary	
Description:	General Obligation Promissory Notes, Series 2022-23E
Amount:	\$1,500,000
Dated & Settlement Date:	November 10, 2022
Maturities:	June 1, 2024 - 2027
First Interest Payment:	June 1, 2023
Moody's Rating:	Aa1
True Interest Cost:	3.6670%
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: \$43,724,336		Preliminary 2023 Revenues: \$44,200,000	
		FINAL	FINAL	FINAL	FINAL	FINAL	PRELIMINARY											
		\$1,500,000 SERIES	\$1,500,000 SERIES	\$22,500,000 SERIES	\$1,500,000 SERIES													
		2022-23A	2022-23B	2022-23C	2022-23D	2022-23E	2022-23F	2022-23G	2022-23H	2022-23I	2022-23J	2022-23K	2022-23L					
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	(a)						
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%												
2022	\$36,541,622	\$21,083	\$19,403	\$7,062,774									\$0	\$43,644,882				
2023	\$30,704,013	\$55,000	\$63,500	\$3,388,200	\$96,001	\$79,375	\$73,750	\$68,125	\$60,833	\$53,333	\$47,708	\$41,875	\$34,583	\$9,055,833				
2024	\$23,158,900	\$398,000	\$404,750	\$3,417,500	\$424,875	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$12,715,208				
2025	\$14,125,950	\$533,500	\$536,000	\$3,445,900	\$552,125	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$20,325,333				
2026	\$5,145,300	\$516,000	\$516,000	\$3,478,100	\$524,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$29,581,333				
2027	\$656,363	\$153,000	\$153,000	\$3,508,800	\$154,500	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$38,100,958				
2028	\$670,113													\$43,287,458				
2029	\$668,578													\$43,287,458				
2030	\$676,451													\$43,287,458				
2031	\$688,466													\$43,287,458				
2032	\$689,624													\$43,287,458				
2033														\$43,287,458				
2034														\$43,287,458				
	\$113,725,378	\$1,676,583	\$1,692,653	\$24,301,274	\$1,751,501	\$1,714,375	\$1,708,750	\$1,703,125	\$1,695,833	\$1,688,333	\$1,682,708	\$1,676,875	\$1,669,583	\$412,790,875				

(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

17 Oct 2022

New York, October 17, 2022 – 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 2022-23E. Moody's maintains a Aa1 rating on the district's outstanding general obligation unlimited tax (GOULT) debt. Following the sale, the district will have about \$103 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 against continued enrollment declines and other impacts stemming from the ongoing coronavirus pandemic. 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 (Aa2 stable) and Ozaukee County (Aaa stable), modest resident income and wealth, limited revenue raising flexibility, a modest debt burden and moderate pension burden.

RATING OUTLOOK

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

FACTORS THAT COULD LEAD TO AN UPGRADE OF THE RATING

- 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 Local Government General Obligation Debt published in January 2021 and available at <https://ratings.moodys.com/api/rmc-documents/70015>. 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.

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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 2022-23F
OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN
(Resolution F0247-10-22)**

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: October 25, 2022.

Lisa Olson, Chairperson

Attest:

Citlali Mendieta Ramos, District Secretary

Recorded on October 25, 2022.

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 October 25, 2022, 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 2022-23F, 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: October 25, 2022.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

Attachment 5-c

RESOLUTION TO ESTABLISH FISCAL YEAR 2022-23 TAX LEVY Resolution F248-10-22

BACKGROUND

Wisconsin Statutes require that the Board establish the tax levy for the purpose of financing the fiscal year 2022-2023 budget by October 31, 2022. The total tax levy for the District is calculated by adding the debt service levy of \$42,000,000 to the operational levy of \$48,977,140. The total tax levy of \$91,477,140 is apportioned based on the percentage of the equalized value of each municipality to total District equalized property valuation.

The fiscal year 2022-2023 equalized property valuation for the MATC District, as certified by the Department of Revenue, excluding Tax Increment Districts, is \$101,665,383,175. The fiscal year 2022-2023 valuation is \$11,353,927,645 above last year's valuation, or an increase of 12.57 percent.

2013 Wisconsin Act 145, signed into law by Wisconsin's Governor on March 24, 2014 replaced the levy limit applicable to technical college districts with a revenue limit and appropriated \$406 million in property tax relief aid to be distributed by WTCS to technical college districts in lieu of revenues from property taxes. In FY 2022-23, the property tax relief aid to be distributed to the Wisconsin technical college districts will increase by \$14 million, resulting in an equivalent reduction in the district's operating tax levy. MATC will receive \$66,814,523 in property tax relief aid.

Beginning in FY2018-19, under 2017 Wisconsin Act 59, levy limits will be reduced by a personal property aid distribution to technical college districts. In FY2022-23 MATC will receive a personal property aid payment of \$456,714 to offset the loss of taxable personal property which has been exempted.

The Wisconsin Technical College revenue limit applies to the sum of each district's tax levy plus property tax relief aid plus personal property aid. Revenue increases are limited to the percentage change in each district's January 1 equalized value due to aggregate new construction unless the taxpayers approve more by referendum. In FY2022-23 MATC's allowable revenue percentage increase due to net new construction is 1.31626% or \$1,509,575.

Wisconsin Act 237 exempted business computers from being subject to property taxes beginning with the 1999 property tax levy, collected in 2000. The Act also provides for a state aid payment to offset the loss of this taxable personal property.

In FY2021-22, the MATC District will receive a state aid payment in lieu of local property taxes for exempt computers in the amount of \$1,364,312. This payment will be apportioned \$730,457 to operating revenue and \$633,855 to debt service revenue.

A comparative chart of the tax levy rates is shown below:

	Actual October <u>2021-22</u>	Adopted June <u>2022-23</u>	Proposed October <u>2022-23</u>
Operating Rate	0.5489391	0.548942	0.4817484
Debt Service Rate	<u>0.4604658</u>	<u>0.460913</u>	<u>0.4180381</u>
Total Rate	<u>1.0094049</u>	<u>1.009405</u>	<u>0.8997865</u>
Equalized Values	\$90,311,455,530	\$92,208,280,038	\$101,665,383,175

RESOLUTION

WHEREAS the Milwaukee Area Technical College District Board on June 21, 2022, had adopted a budget for fiscal year 2022-23, reserving the right to adjust, amend, or otherwise change, the adopted budget; and

WHEREAS there were adjustments, amendments, and changes to the fiscal year 2022-23 budget originally adopted on June 21, 2022, relative to revenue, expenditures, transfers and other sources; and

WHEREAS the fiscal year 2022-23 budget, which was adopted on June 21, 2022, results in a total local tax levy of \$91,477,140 for fiscal year 2022-23; and

WHEREAS these adjustments, amendments, and changes to the fiscal year 2022-23, which were adopted on October 25, 2022, results in a total local tax levy of \$91,477,140 for the fiscal year 2022-23; and

WHEREAS the fiscal year 2022-23 total tax rate of .8997865 represents a decrease of 10.86 percent relative to the fiscal year 2021-22 total tax rate of 1.0094049; therefore be it

RESOLVED, that the Milwaukee Area Technical College District Board authorize a total tax levy of Ninety-One Million Four Hundred Seventy-Seven Thousand One Hundred Forty (\$91,477,140) on the full value of taxable property of the District for debt service and for the purpose of making capital improvements, acquiring equipment, and operating and maintaining the schools of the District for the year beginning July 1, 2022; and be it

RESOLVED further, that the Milwaukee Area Technical College District Board pursuant to Section 38.16 of the Wisconsin Statutes, authorize the aforementioned amount of levy be spread proportionately on the tax rolls for collection in each city, village, and town within the District, and that the respective clerks be informed of this action.

Attachment 5-d
Resolution to Approve FY2021-2022
Budget Amendment
Resolution (F0249-10-22)
OCTOBER 25, 2022

**FUND 1
GENERAL FUND**

	REVISED BUDGET FY2021-22 as of 10/26/2021	REVISED BUDGET FY2021-22 as of 10/25/2022	CHANGE
<u>EXPENDITURES</u> ⁽¹⁾			
Instruction	\$ 108,642,662	\$ 106,349,385	\$ (2,293,277)
Instructional Resources	\$ 5,055,334	\$ 4,658,959	\$ (396,375)
Student Services	\$ 23,569,482	\$ 22,026,781	\$ (1,542,701)
General Institutional	\$ 20,692,448	\$ 25,685,745	\$ 4,993,297
Physical Plant	\$ 19,401,084	\$ 18,640,140	\$ (760,944)
TOTAL EXPENDITURES	\$ 177,361,010	\$ 177,361,010	\$ -

TOTAL EXPENDITURES

⁽¹⁾ Adjustment necessary due to the WTCS requirement to classify prior period OPEB costs to the General Institution function.

Attachment 5-d
 Resolution to Approve FY2021-2022
 Budget Amendment
 Resolution (F0249-10-22)
 OCTOBER 25, 2022

FUND 5
ENTERPRISE FUND-Milwaukee PBS

	REVISED BUDGET FY2021-22 as of 10/26/2021	REVISED BUDGET FY2021-22 as of 10/25/2022	CHANGE
<u>REVENUES</u>			
Federal Revenues ⁽¹⁾	\$ 2,034,466	\$ 2,174,299	\$ 139,833
<u>EXPENDITURES</u>			
Physical Plant ⁽¹⁾	\$ 8,337,545	\$ 8,477,378	\$ 139,833

⁽¹⁾ CPB's distribution of the American Rescue Act Stabilization Grants to purchase equipment.

Attachment 5-d
Resolution to Approve FY2021-2022
Budget Amendment
Resolution (F0249-10-22)
OCTOBER 25, 2022

FUND 5
ENTERPRISE FUND-Non PBS

	<u>REVISED BUDGET</u> FY2021-22 as of 10/26/2021	<u>REVISED BUDGET</u> FY2021-22 as of 10/25/2022	<u>CHANGE</u>
<u>REVENUES</u> ⁽¹⁾			
Auxiliary Revenues	\$ 10,948,505	\$ 11,023,505	\$ 75,000
<u>EXPENDITURES</u>			
Auxiliary Services ⁽¹⁾	\$ 14,076,953	\$ 14,151,953	\$ 75,000

⁽¹⁾ Budget increase for the RedShelf Inclusive Access Platform.

Attachment 5-e
 Resolution to Approve FY2022-2023
 Budget Amendment
 Resolution (F0250-10-22)
 OCTOBER 25, 2022

**FUND 1
 GENERAL FUND**

	ORIGINAL BUDGET 2022-23	REVISED BUDGET 2022-23	CHANGE
REVENUES			
Local Gov't - Tax Levy ⁽¹⁾	\$ 50,575,492	\$ 48,977,140	\$ (1,598,352)
State Aid Plus Act 145 Funding ⁽²⁾	\$ 81,449,738	\$ 83,335,281	\$ 1,885,543
TOTAL	\$ 132,025,230	\$ 132,312,421	\$ 287,191
EXPENDITURES			
General Institution ⁽¹⁾⁽²⁾	\$ 22,125,655	\$ 22,412,846	\$ 287,191

⁽¹⁾ Increase of the WTCS Property Tax Relief Aid appropriation by \$43 Million in FY22-23.
 The increase of Property Tax Relief Aid reduced the college's operating levy by the same amount.

⁽²⁾ This adjustment is to increase MATC's State Aids:

	original budget	adjusted budget	amount of adjustment
*State Aid - current year	11,922,800	11,922,800	-
*State Aid - outcome based	3,514,013	3,323,587	(190,426)
*Personal Property Aid	474,442	456,714	(17,728)
*Aid in Lieu of Computer Taxes	720,064	730,457	10,393
*Property Tax Act 145	64,731,219	66,814,523	2,083,304
*Other	87,200	87,200	-
	81,449,738	83,335,281	1,885,543

Attachment 5-e
 Resolution to Approve FY2022-2023
 Budget Amendment
 Resolution (F0250-10-22)
 OCTOBER 25, 2022

FUND 7
SPECIAL REVENUE - NON- AIDABLE
Student Financial Aid Activities

	<u>ORIGINAL BUDGET 2022-23</u>	<u>REVISED BUDGET 2022-23</u>	<u>CHANGE</u>
<u>REVENUES</u>			
Federal ⁽¹⁾	\$ 28,716,480	\$ 38,566,802	\$ 9,850,322
TOTAL	<u>\$ 28,716,480</u>	<u>\$ 38,566,802</u>	<u>\$ 9,850,322</u>
<u>EXPENDITURES</u>			
Student Services ⁽¹⁾	\$ 28,716,480	\$ 38,566,802	\$ 9,850,322
TOTAL EXPENDITURES	<u>\$ 28,716,480</u>	<u>\$ 38,566,802</u>	<u>\$ 9,850,322</u>

⁽¹⁾ This adjustment is to accommodate the CARES Act Emergency Student grants (\$9,835,034) funded by the Department of Education. Funds are the combination of student and institutional awards. This adjustment also includes funds from Veteran Affairs of \$15,288 not included in the original budget.

Attachment 5-e
 Resolution to Approve FY2022-2023
 Budget Amendment
 Resolution (F0250-10-22)
 OCTOBER 25, 2022

**FUND 3
 CAPITAL FUND**

	<u>ORIGINAL BUDGET 2022-23</u>	<u>REVISED BUDGET 2022-23</u>	<u>CHANGE</u>
<u>EXPENDITURES</u>			
Physical Plant ⁽¹⁾	\$ 43,500,941	\$ 45,073,465	\$ 1,572,524
<u>FUND BALANCE</u>			
Other Resources ⁽¹⁾	\$ 7,067,941	\$ 8,640,465	\$ 1,572,524

⁽¹⁾ This adjustment is to rollover capital funds from the fiscal year ended June 30, 2022 to the current fiscal year 2022-23. This allows MATC to proceed with projects previously approved but not completed in FY2021-22.

Attachment 5-e
 Resolution to Approve FY2022-2023
 Budget Amendment
 Resolution (F0250-10-22)
 OCTOBER 25, 2022

FUND 5
ENTERPRISE FUND-Milwaukee PBS

	ORIGINAL BUDGET 2022-23	REVISED BUDGET 2022-23	CHANGE
<u>EXPENDITURES</u>			
Physical Plant ⁽¹⁾	\$ 7,544,966	\$ 8,212,778	\$ 667,812
<u>FUND BALANCE</u>			
Other Resources ⁽¹⁾	\$ -	\$ 667,812	\$ 667,812

⁽¹⁾ This adjustment is to rollover capital funds from the fiscal year ended June 30, 2022 to the current fiscal year 2022-23. This allows Milwaukee PBS to proceed with projects that were approved but not completed in FY2021-22.

Attachment 5-e
Resolution to Approve FY2022-2023
Budget Amendment
Resolution (F0250-10-22)
OCTOBER 25, 2022

FUND 5
ENTERPRISE FUND-Non PBS

	<u>ORIGINAL BUDGET 2022-23</u>	<u>REVISED BUDGET 2022-23</u>	<u>CHANGE</u>
<u>REVENUES</u>			
Auxiliary Revenues ⁽¹⁾	\$ 11,997,006	\$ 12,497,006	\$ 500,000
<u>EXPENDITURES</u>			
Auxiliary Services ⁽¹⁾	\$ 14,563,637	\$ 15,063,637	\$ 500,000

⁽¹⁾ Budget increase for the RedShelf Inclusive Access Platform.

Attachment 5 - f

RESOLUTION (F0251-10-22) TO APPROVE DESIGNATION OF MILWAUKEE AREA TECHNICAL COLLEGE STATE PUBLIC OFFICIALS

BACKGROUND

The State of Wisconsin Government Accountability Board has requested that the Milwaukee Area Technical College District Board review its current position designations and adopt a resolution identifying those positions in the district that are designated state public official positions in accordance with Wisconsin's Government Accountability Board.

RESOLUTION

RESOLVED that for purposes of Wisconsin's Code of Ethics for Public Officials and Employees, sec. 19.41 through 19.59, Stats., the Milwaukee Area Technical College District Board designates the following positions equivalent to deputy, associate, or assistant district directors as per state statutes, and indicates its understanding that the current occupants of those positions and their successors to those positions are state public officials to whom the Wisconsin Ethics Code applies:

- President
- Executive Vice President, Student Success
- Vice President, Finance
- Interim General Counsel
- Vice President, College Advancement and External Communications
- Vice President, Institutional Effectiveness
- Vice President, Human Resources
- General Manager Milwaukee PBS
- Chief Diversity, Equity and Inclusion Officer

ATTACHMENT 5 - g

Resolution (F0252-10-22) for Program Discontinuance

Background Information:

The Wisconsin Technical College System (WTCS) requires districts to submit formal program discontinuance paperwork when program code discontinuances are initiated by the WTCS. Program discontinuances listed below were initiated by the WTCS have moved to new, approved, and active program codes apart from the Sales Specialist (30-104-7) program.

The Sales Specialist (30-104-7) program has been in suspension at the WTCS for three years due to low enrollment and will now be formally discontinued.

Resolution

BE IT RESOLVED that the District Board of the Milwaukee Area Technical College submit a request to the Wisconsin Technical College System for consideration and approval of the discontinuance of the following programs:

Airframe Mechanic (31-402-2)
CNC Machine Operator/Programmer (31-444-1)
Early Childhood Diploma (30-307-5)
IT-Information Security Specialist (10-150-4)
Medical Billing (31-106-5)
Pharmacy Technician- Community (30-536-1)
Power Plant Mechanic (31-402-3)
Sales Specialist (30-104-7)

10/7/2022

MATC Legislative Update
October 2022 – Board Report

The 2021-22 Legislative Session is now adjourned.

2023-2025 Biennial Budget

Governor Evers sent secretaries and agency heads his [budget instructions](#) for the 2023-25 Biennial Budget. Agencies submitted budget requests on September 15, 2022. The Governor directed most state agencies to not seek any additional GPR-funded expenditures. Revenue estimates show Wisconsin will have over a \$7 billion dollar surplus at the end of July 2023.

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

Joint Committee on Finance Passive Review

The Joint Committee on Finance [approved](#) a request from the Educational Communications Board for 2.0 FTE positions to provide master control services for Milwaukee PBS licensed to MATC.

Legislative Study Committees

A Legislative Council Study Committee on Increasing Offender Employment Opportunities has been created and will be co-chaired by State Senator Mary Felzkowski and State Representative Michael Schraa. Our very own Dr. Sadique Isahaku was selected to serve as a public member. Three meetings to-date. The committee in determining which topics it wishes to review more closely and consider for preliminary bill drafts. Topics range from obtaining critical documentation, expanding the earned release program to cover vocational training and employment, tax credits for employers, peer mentoring programs, modify timeline for reentry programming, ban the box legislation, and centralized reentry services, expungement, and landlord incentives.

Committee Scope: *The study committee is directed to review existing impediments to employment and job training for individuals who are incarcerated or recently released and to recommend legislation following its review. The committee shall explore ways to expand connections between private employers and potential employees who are incarcerated in state institutions or on extended supervision, explore vocational earned release programs for possible implementation, consider release location flexibility based on employment opportunities, and evaluate other methods for improving job prospects for the offender population.*

A Legislative Study Committee on Occupational Licenses has been created and will be co-chaired by Senator Rob Stafsholt and Representative Shae Sortwell. Representative Moore Omokunde serves as a member of the committee. Three meetings to-date. The next meeting is scheduled for November 15th. Thus far the meetings have largely focused on specific credentials and testimony provided to the committee from state organizations and national policy groups, both partisan and non-partisan. Topics discussed have ranged from eliminating certain credentials, review of policy on conviction records, statutory requirements on final determination of applications, pre-graduation application review mandates, implementing processing metrics, reciprocity agreements, staggered renewal dates, and expansion of temporary credentials.

Committee Scope: *The study committee is directed to review the current occupational licensing system administered by the Department of Safety and Professional Services. The committee shall review prior recommendations made by the department regarding any current laws requiring occupational credentials that may be eliminated without clearly harming or endangering the health, safety, or welfare of the public. The committee shall also review whether it is necessary to implement systems of review both to determine the necessity of legislative proposals for new occupational credentials, and to periodically review the appropriateness of maintaining current occupational credential requirements. Lastly, the committee shall review options to expand access to individuals from other states to receive a reciprocal credential to practice in Wisconsin. Following these reviews, the committee shall recommend legislation on current credentials that may be eliminated, on systems for review of new and existing occupational credentials, and on the issuance of reciprocal credentials.*

Federal

A federal appeals court temporarily blocked President Biden's plan to cancel student debt for low-to middle-income borrowers in response to a lawsuit filed on behalf of six states – Arkansas, Missouri, Nebraska, Iowa, Kansas, and South Carolina. The Administration is still encouraging people to submit their applications. Earlier this month a similar lawsuit, filed by the Wisconsin Institute for Law and Liberty (WILL), was rejected by SCOTUS. Department of Education will provide up to \$20,000 in debt cancellation to Pell Grant recipients with loans held by the Department of Education, and up to \$10,000 in debt cancellation to non-Pell Grant recipients. Borrowers are eligible for this relief if their individual income is less than \$125,000 (\$250,000 for married couples). The pause on student loan repayment is extended through December 31, 2022.

2022 Retirements

Congress (1)

- District 3 - Ron Kind - Not Seeking Reelection

Senate: (6)

- District 15 – Janis Ringhand – Not Seeking Reelection
- District 25 – Janet Bewley - Not Seeking Reelection
- District 27 – Jon Erpenbach - Not Seeking Reelection
- District 23 – Kathy Bernier - Not Seeking Reelection
- District 19 – Roger Roth - Running for Lt. Governor
- District 29 – Jerry Petrowski - Not Seeking Reelection

Assembly: (23)

- District 5 – Jim Steineke - Not Seeking Reelection
- District 6 – Gary Tauchen - Not Seeking Re-election
- District 10 – David Bowen – Not Seeking Re-election
- District 13 – Sara Rodriguez – Running for Lt. Governor
- District 15 – Joe Sanfelippo - Not Seeking Reelection
- District 19 – Johnathon Brostoff – Running for Milwaukee Common Council
- District 27 – Tyler Vorpapel - Resigned
- District 31 – Amy Loudenberg - Running for Sec. of State
- District 33 – Cody Horlacher - Not Seeking Reelection
- District 45 – Mark Spreitzer – Running for Senate
- District 46 – Gary Hebl – Not Seeking Reelection
- District 52 – Jeremy Thiesfeldt - Not Seeking Reelection
- District 54 – Gordon Hintz - Not Seeking Reelection
- District 55 – Rachel Cabral-Guevara – Running for Senate

- District 59 – Tim Ramthun - Running for Governor
- District 61 – Sam Kerkman – Resigned/Won Kenosha County Executive Race
- District 68 - Jesse James – Running for Senate
- District 73 – Nick Milroy – Not Seeking Reelection
- District 74 – Beth Meyers - Not Seeking Reelection
- District 79 – Dianne Hesselbein - Running for Senate
- District 80 – Sody Pope – Not Seeking Reelection
- District 82 – Ken Skowronski - Not Seeking Reelection
- District 84 – Mike Kuglitsch - Resigned