

District Board Meeting Agenda*
Tuesday, November 22, 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, November 22, 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: October 25, 2022	Board Chair
4:20 p.m.	4.	Approval of Consent Agenda Items a. Bills October 2022 b. Financial Report October 2022 c. Human Resources Report d. Procurement Report e. Construction Report	VP Finance
4:30 p.m.	5.	Board Action Items a. Resolution (F0252-11-22) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023F of Milwaukee Area Technical College District, Wisconsin (Statutory) b. Resolution (F0253-11-22) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023G of Milwaukee Area Technical College District, Wisconsin (Statutory) c. Approval of Presidential Evaluation Instrument Part A (Board Policy A0204)	VP Finance VP Finance Board Chair

5:10 p.m.	6.	<p>Reports</p> <p>Monthly</p> <ul style="list-style-type: none"> a. Chairperson’s Report <ul style="list-style-type: none"> i. WTCDBA – Bylaws (<i>Discussion</i>) b. President’s Report c. District Student Senate Report d. Diversity, Equity and Inclusion Report e. Enrollment Report f. Milwaukee PBS General Manager’s Report g. <i>Legislative Matters Report</i> <p>Quarterly</p> <ul style="list-style-type: none"> h. Audit Advisory Report (<i>Policy A0202-7</i>) i. Other Post-Employment Benefit (OPEB) & FCC Trust Report (<i>Policy B0107-1 & B0107-2</i>) <p>Annual</p> <ul style="list-style-type: none"> j. <i>Non-Construction Procurement Report</i> (WTCS requirement TCS 6.05(2)(h)) k. <i>Construction Services Report</i> (WTCS requirement) 	<p>Board Chair</p> <p>President</p> <p>Student Representative</p> <p>Chief Diversity Officer</p> <p>Dean of Enrollment</p> <p>Interim VP Gen. Mgr. MPBS</p> <p>VP College Advancement</p> <p>VP Finance</p> <p>VP Finance</p> <p>Procurement Manager</p> <p>Dir. Facilities, Sustainability & Construction</p>
6:00 p.m.	7.	<p>Board Monitoring</p> <ul style="list-style-type: none"> a. <i>New Program Outcomes</i> b. <i>Fall to Spring Persistence Plan</i> (Presidential Goal) 	<p>VP Learn</p> <p>VP Stay</p>
6:20 p.m.	8.	<p>New Business</p>	<p>Board Chair</p>
6:25 p.m.	9.	<p>Future Events / Announcements</p> <ul style="list-style-type: none"> a. December 13, 2022 MATC District Board Meeting 4:00 p.m., Downtown Milwaukee Campus, Boardroom (M210) b. December 15, 2022 GED Graduation, 6:00 p.m., MATC Cooley Auditorium c. December 18, 2022 MATC Winter Commencement, 11:00 a.m., Fiserv Forum 	<p>Board Chair</p>
6:30 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
October 25, 2022**

CALL TO ORDER

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, October 25, 2022, and called to order by Chairperson Olson at 4:02 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, Nikki Moews and Lisa Olson. Director Baker arrived at 4:05 p.m. Director Moore Omokunde arrived at 4:30 p.m.

Excused: None.

ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW

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

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

ITEM 2. COMMENTS FROM THE PUBLIC

Ms. Liz Franczyk, adjunct Spanish instructor and executive director of Fast Fund, spoke to the need for MATC to reinstate the internet hotspot and Chromebook program for non-traditional MATC students.

Ms. Sam Burgos, Academic Life Coach, ceded her time to Mr. Jermaine House, MATC student, who spoke on his experiences being a student without access to a laptop and hotspot.

ITEM 3. APPROVAL OF MINUTES

3 a. Regular Board Meeting: September 27, 2022

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Motion It was moved by Mr. Foley, seconded by Ms. Moews, to approve the minutes of the Regular Board Meeting: September 27, 2022

Action Motion approved.

ITEM 4. APPROVAL OF CONSENT AGENDA ITEMS

- 4 a. Bills – September 2022**
- 4 b. Financial Report – September 2022**
- 4 c. Human Resources Report**
- 4 d. Procurement Report**
- 4 e. Construction 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 (F0246-10-22) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023E of Milwaukee Area Technical College District, Wisconsin.**

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

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

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 (F0247-10-22) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2022-2023F of Milwaukee Area Technical College District, Wisconsin**

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

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

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

Noes: None.

Director Moore Omokunde arrived at 4:30 p.m.

5 c. Resolution (F0248-10-22) to Establish FY2022-2023 Tax Levy.

Motion It was moved by Mr. Foley, seconded by Mr. Diaz, to approve Resolution (F0248-10-22) to Establish FY2022-2023 Tax Levy.

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

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

Noes: None.

5 d. Resolution (F0249-10-22) to Approve FY2021-2022 Annual Budget Amendment

Motion It was moved by Ms. Baker, seconded by Ms. Moews, to approve Resolution (F0249-10-22) to Approve FY2021-2022 Annual Budget Amendment.

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

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

Noes: None.

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5 e. Resolution (F0250-10-22) to Approve FY2022-2023 Annual Budget Amendment

Motion It was moved by Mr. Foley, seconded by Ms. Baker, to approve Resolution (F0250-10-22) to Approve FY2022-2023 Annual Budget Amendment

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

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

Noes: None.

5 f. Resolution (F0251-10-22) to Approve Designation of MATC State Public Officials

Motion It was moved by Mr. Foley, seconded by Mr. Diaz, to approve Resolution (F0251-10-22) to Approve Designation of MATC State Public Officials

Action Motion approved.

5 g. Resolution (F0252-10-22) for Program Discontinuance

Motion It was moved by Mr. Diaz, seconded by Ms. Moews, to approve Resolution (F0252-10-22) for Program Discontinuance

Action Motion approved.

ITEM 6 Reports

6 a. Chairperson's Report

Discussion Chairperson Olson:

- Reported Director Foley attended the Wisconsin Technical College District Boards Association (WTCDBA) Fall Meeting on October 6 – 8. The theme was Rules of Order/Parliamentary Procedure. Director Foley commented on the event and stated he is assisting in the revisions of the WTCDBA Bylaws.
- Announced the Wisconsin Technical College System State Board Meeting will be held at MATC's Downtown Campus on November 15 and 16.
- Asked the board to continue to hold the dates on their calendars for December 16 – 18 for MATC's Winter Commencement. The event will be held at Fiserv Forum, the exact date will not be known until 30 days out as it depends on the Forum basketball schedule.

- Asked Director Erica Case to give the Foundation Report as the Board Liaison to the Foundation. Director Case reported:
 - Sara Cappaert, MATC Promise Coordinator, and Sara Dachelet, Scholarship & Foundation Operations Coordinator, provided a detailed report on scholarship programs, including the new Ellen and Joe Checota MATC Scholarship, MATC Promise and a new Student Parent Scholarship. This semester, MATC awarded the Ellen and Joe Checota Scholarship to 123 students, 81% of whom are students of color. For the spring 2023 semester, the college has already received more than 500 applications.
 - The Board also approved the Foundation's annual audit. The Foundation has again received a clean audit, which demonstrates sound financial practices and internal controls.
 - Julie Ebert, Foundation Board President, and Chantel Byrd, Foundation Vice President and Incoming Development Committee Chair, discussed fundraising activities to secure \$2.5 million that will leverage a \$5 million match from Ellen and Joe Checota.

6 b. President's Report

Discussion

Dr. Martin:

- Reported the college held its annual fall MATC Day on October 18. The theme of the day was "Stronger Together".
- Stated she welcomed employees, staff, students and community members to Gallery Night M-K-E at the college's downtown campus. The college launched the second round of community art and welcomed MATC Social Justice Chair Dasha Kelly Hamilton for a special event in the student gallery.
- Announced the Marketing and Communication department recently earned honors in the top two-year college marketing awards. A gold award was received for the college's social media or online marketing campaigns and a bronze award for successful recruitment or marketing program.
- Reported MATC's DACA Plus program was recently featured the national ACCT e-newsletter. Dr. Martin thanked Director Antonio Diaz for his leadership on this initiative, the college's Foundation team and the Marketing department for their efforts to have this story widely published.

6 c. District Student Senate Report

Discussion Mr. Erich Zeimantz, director, Student Life, introduced Student Representative Patrick Casper who gave the following update:

- The Student Government Association (SGA) had the most participation in the election process this year than in the previous three years.
- Mr. Casper is honored to represent MATC and Wisconsin Student Government as Vice President of the State Student Organization. Mr. Casper is also looking forward to attending the first in-person WisCore Student Diversity conference hosted at MATC's downtown campus on November 10 and 11.
- Mr. Casper stated he is looking forward to serving as the student representative this year.

6 d. Diversity, Equity and Inclusion Report

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

- Reported the Diversity, Equity and Inclusion (DEI) Office had its grand opening on October 12. The ribbon-cutting ceremony included students and employees. Dr. Martinez-Powless thanked Dr. Martin for her leadership and support throughout the whole process of opening the office.
- Shared feedback from students regarding the positive impact the DEI office had in their lives.
- Announced MATC will be the host institution for the WTCS Race and Ethnicity Conference or WisCore on November 10 and 11. Around 200 colleagues and students from around the state are expected to attend the conference.

6 d. Enrollment Report

Discussion Dr. Sarah Adams, dean, Enrollment Services and Registrar, presented the Enrollment Report.

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:

- Milwaukee PBS presented the Wisconsin Broadcasters Association live US Senate debate between Senator Ron Johnson and Lt. Governor Mandela Barnes. Milwaukee PBS Chief Programming

Officer Dale Polecek reports that the ratings and viewership of the hour-long broadcast surpassed every single PBS station in the country. MATC Public Safety Chief Aisha Barkow, Lieutenant Gary Morimoto and the crew and producers were thanked for their work on the US Senate debate.

- Milwaukee PBS will host a screening event for the upcoming new documentary about the history of Jones Island, presented by John Gurda.
- The Chicago Midwest Emmy branch acknowledged the quality work of the Milwaukee PBS team. The station has been nominated for 7 Emmys and awards and the awards ceremony takes place in Chicago in December. Mr. Zachary congratulated the Milwaukee PBS staff and Chief Content Officer Chris Hays.
- The Educational Communications Board (ECB) on which MATC holds a board seat held a discussion about the upcoming master control operations between the ECB in Madison and Milwaukee PBS on October 21. The station is on track to be live through the ECB in mid-January 2023. Dave Schank, Kurt Schroeder and Dan Braovac were acknowledged for keeping this project on track.
- Registration has opened for the annual Public Media Summit, which is held at the end of February in Washington, DC. Mr. Zachary encouraged the board to attend this event.

6 f. Legislative Matters Report

Discussion

Ms. Ramie Zelenkova, lobbyist, Hubbard Wilson & Zelenkova, presented the Legislative Matters Report on recent legislative matters affecting higher education including:

- 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. MATC's Dr. Sadique Isahaku was selected to serve as a public member on the committee.
- 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.
- Dr. Sadique Isahaku, dean, General Education & Career Pathway, spoke briefly on enrollment opportunities for incarcerated individuals.

ITEM 7. BOARD MONITORING

7 a. Student Experience Surveys

Information Dr. Naydeen Gonzalez-De Jesus, executive vice president, Student Success and Dr. Yan Wang, director, Office of Institutional Research, presented the results of recent student surveys. It was noted:

- Student satisfaction at MATC has improved from prior years.
- Opportunities exist in offering more course flexibility and increasing response time from instructors and staff.

Mr. Casper shared his recent experience and stated that he would prefer more in-person student assistance as opposed to virtual.

ITEM 8. NEW BUSINESS

Director Foley requested there be a discussion on Bylaws at the November Board Meeting.

Director Moore Omokunde departed the meeting at 6:00 p.m.

ITEM 9. Future Agenda Items/Events

- 9 a. November 22, 2022, MATC District Board Meeting 4:00 p.m., Downtown Milwaukee Campus, Boardroom (M210)**

ITEM 10. Adjournment

The meeting adjourned at 6:20 p.m.

Respectfully submitted,

Gwendolyn G. Green

On behalf of Board Secretary Citlali Mendieta-Ramos

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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 11-22-22..

BILLS PAYABLE RECAPITULATION

Month of October 2022

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

General Fund	9,429,004.210	
Special Revenue Fund-Operational	262,360.930	
Special Revenue Fund-Non Aidable	143,304.190	
Enterprise Fund	441,371.100	
Capital Projects Fund	2,549,371.960	
Debt Service Fund	21,833.150	
Internal Service Fund	245,562.950	
Public Television Fund	244,398.660	
	<hr/>	
Total Expenditures		<u><u>\$ 13,337,207</u></u>

Secretary

Chair

BOARD BILLS LIST

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 11-22-22.

**Bank Transfer Payments
October 2022**

Delta Dental Insurance Claims	\$ 90,375.72
We- energies	\$ 275,951.44
UMR Health Insurance Claims	\$ 18,068.23
WTCS Health Care Consortium	\$ 2,445,606.65
Bank Service Charges	\$ 1,715.99
Merchant Service Credit Card Fees	\$ 14,379.96
Wisconsin Retirement System	\$ 1,609,188.06
OPEB Trust Transfers	\$ -
Federal Payroll Tax	\$ 3,568,652.80
State Payroll Tax	\$ 576,161.87
State, County, and Stadium Sales Tax	\$ 67,373.51

**Debt Service Fund Wire Payments
October 2022**

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

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

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/06/22	0068068	A Moment of Retreat LLC	5355 Other Contracted Serv.	2,400.00	2,400.00
10/06/22	0068069	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	21.90	21.90
10/06/22	0068070	American Association of Community C	5220 Membership & Subscript	20,464.00	20,464.00
10/06/22	0068071	Accuweather Inc	5674 Technical Operations	525.00	525.00
10/06/22	0068072	AHLEI	5707 New Book-Resale	494.02	494.02
10/06/22	0068073	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	97.72	97.72
10/06/22	0068074	American Health Information	5707 New Book-Resale	75.00	75.00
10/06/22	0068075	American Technical Publishers	5707 New Book-Resale	578.25	578.25
10/06/22	0068076	Anchor Printing Inc	5259 Postage	224.64	2,322.24
10/06/22	0068076	Anchor Printing Inc	5260 Printing & Duplicating	2,097.60	2,322.24
10/06/22	0068077	Anodyne Coffee Roasting Company	5704 Groceries-Resale	98.95	98.95
10/06/22	0068078	AT&T	5454 Telephone	982.97	982.97
10/06/22	0068079	Aurora Health Care Inc	5355 Other Contracted Serv.	2,554.20	2,554.20
10/06/22	0068080	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	1,862.83	1,862.83
10/06/22	0068081	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	420.76	420.76
10/06/22	0068082	BankMobile Technologies Inc	5355 Other Contracted Serv.	170.00	170.00
10/06/22	0068083	Braeger	5282 Off. General Eq. Rep.	989.69	989.69
10/06/22	0068084	Carl Bloom Associates Inc	5259 Postage	20,192.02	66,129.53
10/06/22	0068084	Carl Bloom Associates Inc	5260 Printing & Duplicating	45,937.51	66,129.53
10/06/22	0068085	Mr. Randall T. Casey	5203 Meals	650.00	650.00
10/06/22	0068086	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	355.15	355.15
10/06/22	0068087	City of Mequon	5455 Water	3,603.83	3,603.83
10/06/22	0068088	Columbia Pipe & Supply Co	5238 Maint. & Cust. Supp	1,269.90	1,269.90
10/06/22	0068089	Compost Crusader LLC	5359 Waste Disposal	320.00	320.00
10/06/22	0068090	Cozzini Bros Inc	5714 Classroom & Lab Supplies	55.75	55.75
10/06/22	0068091	Crescent Electric Supply Co	5238 Maint. & Cust. Supp	31.89	31.89
10/06/22	0068092	Data Recognition Corporation	5840 Equipment	60,000.00	60,000.00
10/06/22	0068093	Ms. Christine Denny	5363 Officials	240.00	240.00
10/06/22	0068094	Tony Draves Jr	5363 Officials	60.00	60.00
10/06/22	0068095	Echo Healthcare Inc	3411 Resd for Encumbrances	59,910.00	59,910.00
10/06/22	0068096	Economic Modeling Specialists Inc.	5355 Other Contracted Serv.	7,400.00	7,400.00
10/06/22	0068097	Emergency Medical Products Inc	5230 Classroom & Lab Supp	2,317.15	2,317.15
10/06/22	0068098	Escal Institute of Advanced Technol	5840 Equipment	13,125.00	13,125.00
10/06/22	0068099	Fastenal Company	5230 Classroom & Lab Supp	250.02	250.02
10/06/22	0068100	Federal Express Corp	5707 New Book-Resale	23.26	23.26
10/06/22	0068101	Feeding America Eastern Wi, Inc	5242 Operating Supplies	131.91	131.91
10/06/22	0068102	Thermo Fisher Scientific #542245	5230 Classroom & Lab Supp	243.51	243.51
10/06/22	0068103	FleetGenius LLC	5355 Other Contracted Serv.	487.08	487.08
10/06/22	0068104	Mark Foley	5201 Travel Expenses	97.50	97.50
10/06/22	0068105	Fortune Fish Co	5704 Groceries-Resale	216.60	216.60
10/06/22	0068106	Gladwin Machinery	5281 Classroom/Lab Eq. Rep.	2,750.00	2,750.00
10/06/22	0068107	Gloria Kay Uniforms Inc	5711 Supplies-Resale	449.50	449.50
10/06/22	0068108	Goldfish Uniforms	5238 Maint. & Cust. Supp	210.05	210.05
10/06/22	0068109	Good Karma Brands Milwaukee LLC	5247 Special Occasions	5,500.00	5,500.00
10/06/22	0068110	Goodheart-Willcox Publisher	5707 New Book-Resale	1,103.36	1,103.36
10/06/22	0068111	Hall Automotive	5676 Vehicle Supplies	53.16	53.16
10/06/22	0068112	Kathryn Handel	5363 Officials	180.00	180.00
10/06/22	0068113	Zahn Dental/Henry Schein	5230 Classroom & Lab Supp	660.83	883.73
10/06/22	0068113	Zahn Dental/Henry Schein	5243 Other Supplies	222.90	883.73
10/06/22	0068114	Shane Hubred	5363 Officials	100.00	100.00
10/06/22	0068115	Humphrey Service Parts Inc	5230 Classroom & Lab Supp	343.04	343.04
10/06/22	0068116	In House Solutions Inc	5707 New Book-Resale	360.00	360.00
10/06/22	0068117	Ingram Book Company	5707 New Book-Resale	580.05	580.05
10/06/22	0068118	Interiorscapes, Inc	5355 Other Contracted Serv.	207.76	207.76
10/06/22	0068119	Jackson Maccudden Inc	5830 Imprvmnts/Remdling	6,608.00	6,608.00
10/06/22	0068120	JFTCO Inc	3411 Resd for Encumbrances	769.50	2,054.25
10/06/22	0068120	JFTCO Inc	5280 Building Repairs	384.75	2,054.25
10/06/22	0068120	JFTCO Inc	5355 Other Contracted Serv.	900.00	2,054.25
10/06/22	0068121	Jones & Bartlett Publishers	5707 New Book-Resale	1,023.52	1,023.52
10/06/22	0068122	Konecranes Inc	5355 Other Contracted Serv.	819.00	819.00
10/06/22	0068123	Landauer Inc	5230 Classroom & Lab Supp	858.85	1,272.15
10/06/22	0068123	Landauer Inc	5243 Other Supplies	276.40	1,272.15
10/06/22	0068123	Landauer Inc	5355 Other Contracted Serv.	136.90	1,272.15
10/06/22	0068124	Lincoln Electric Company	5230 Classroom & Lab Supp	784.00	784.00

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

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/06/22	0068125	Litewire LLC	5674	Technical Operations	17,116.56	17,116.56
10/06/22	0068126	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	1,200.38	1,200.38
10/06/22	0068127	MBS Textbook Exchange Inc	5712	Used Books-Resale	81.24	81.24
10/06/22	0068128	McGraw Hill Education Inc	5707	New Book-Resale	1,510.40	1,510.40
10/06/22	0068129	Menards Inc	5230	Classroom & Lab Supp	34.68	34.68
10/06/22	0068130	Menards Inc	5238	Maint. & Cust. Supp	125.32	125.32
10/06/22	0068131	Mid State Equipment & Rental	5355	Other Contracted Serv.	290.32	290.32
10/06/22	0068132	Midland Paper Company	5244	Production Supplies	1,875.06	1,875.06
10/06/22	0068133	Minnesota Elevator Inc	5353	Elevator P.M.	711.90	1,661.10
10/06/22	0068133	Minnesota Elevator Inc	5355	Other Contracted Serv.	949.20	1,661.10
10/06/22	0068134	Minvalco Inc	5840	Equipment	3,768.40	3,768.40
10/06/22	0068135	Macmillan Publishing Service MPS	5707	New Book-Resale	810.00	810.00
10/06/22	0068136	Mueller Communications LLC	5355	Other Contracted Serv.	546.10	546.10
10/06/22	0068137	Myers Information Systems	5355	Other Contracted Serv.	2,880.00	2,880.00
10/06/22	0068138	Napa Auto Parts	5230	Classroom & Lab Supp	3,534.21	3,534.21
10/06/22	0068139	Napa Auto Parts	5230	Classroom & Lab Supp	299.71	299.71
10/06/22	0068140	Neil A Kjos Music Company	5707	New Book-Resale	35.88	35.88
10/06/22	0068141	ACNielsen Corporation	5661	Audience Research	10,199.42	10,199.42
10/06/22	0068142	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	158.17	158.17
10/06/22	0068143	Pearson Dental Supplies Inc	5230	Classroom & Lab Supp	91.25	91.25
10/06/22	0068144	Pearson Higher Education	5707	New Book-Resale	1,049.94	1,049.94
10/06/22	0068145	Pepsi Beverages Company	5704	Groceries-Resale	12,487.20	12,487.20
10/06/22	0068146	Philips Healthcare	3411	Resd for Encumbrances	16,143.35	16,143.35
10/06/22	0068147	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	73.63	73.63
10/06/22	0068148	Quotient Biodiagnostics	5230	Classroom & Lab Supp	625.20	625.20
10/06/22	0068149	Rittenhouse	5707	New Book-Resale	1,431.36	1,431.36
10/06/22	0068150	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	1,024.00	1,024.00
10/06/22	0068151	SAR of Milwaukee LLC	5355	Other Contracted Serv.	1,340.00	1,340.00
10/06/22	0068152	Scott D. Kawczynski LLC	5355	Other Contracted Serv.	600.00	600.00
10/06/22	0068153	Secure Information Destruction LLC	5359	Waste Disposal	1,064.33	1,064.33
10/06/22	0068154	Sherwin Williams	5238	Maint. & Cust. Supp	102.71	102.71
10/06/22	0068155	SHI International Corp	5282	Off. General Eq. Rep.	289.21	289.21
10/06/22	0068156	Catherine A. Shiely	5363	Officials	260.00	260.00
10/06/22	0068157	Spanish Journal Inc	5247	Special Occasions	250.00	250.00
10/06/22	0068158	Stone Creek Coffee Roasters	5704	Groceries-Resale	475.25	475.25
10/06/22	0068159	Straight Track Services LLC	5281	Classroom/Lab Eq. Rep.	402.86	402.86
10/06/22	0068160	Sussex Tool & Supply Inc.	5230	Classroom & Lab Supp	67.59	67.59
10/06/22	0068161	Taylor & Francis	5707	New Book-Resale	428.48	428.48
10/06/22	0068162	Td Graphics Llc	5355	Other Contracted Serv.	3,974.00	3,974.00
10/06/22	0068163	Terra Translations, LLC	5355	Other Contracted Serv.	1,783.05	3,508.50
10/06/22	0068163	Terra Translations, LLC	5501	Student Activities	1,725.45	3,508.50
10/06/22	0068164	Susan L. Theiss	5352	Contracted Employment	460.00	460.00
10/06/22	0068165	Ms. Robin L. Thiel	5211	Seminars & Workshops	75.00	75.00
10/06/22	0068166	TriMark Mariinn LLC	5714	Classroom & Lab Supplies	988.94	988.94
10/06/22	0068167	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	1,655.88	1,655.88
10/06/22	0068168	Trugreen Limited Processing Cntr	5355	Other Contracted Serv.	139.24	139.24
10/06/22	0068169	The Effective Communication Coach	5247	Special Occasions	1,500.00	1,500.00
10/06/22	0068170	V & F Roof Consulting & Service Inc	5280	Building Repairs	1,726.00	1,726.00
10/06/22	0068171	Vanderloop's Shoes Inc	5711	Supplies-Resale	3,396.60	3,396.60
10/06/22	0068172	Verizon Wireless	5243	Other Supplies	160.04	160.04
10/06/22	0068173	Vermeer Wisconsin Inc	5281	Classroom/Lab Eq. Rep.	2,221.83	2,221.83
10/06/22	0068174	Monica Wang	5363	Officials	60.00	60.00
10/06/22	0068175	Weller Machinery Company	5281	Classroom/Lab Eq. Rep.	323.75	323.75
10/06/22	0068176	Wenniger Compressor Inc	5281	Classroom/Lab Eq. Rep.	3,650.00	3,650.00
10/13/22	0068181	AAA Acme Lock Co Inc	5830	Imprvmnts/Remdling	586.00	586.00
10/13/22	0068182	Advanced Welding Supply Co Inc	5230	Classroom & Lab Supp	299.50	299.50
10/13/22	0068183	Aircraft Spruce & Specialty Co	5230	Classroom & Lab Supp	286.47	286.47
10/13/22	0068184	Association for University and	5220	Membership & Subscript	400.00	400.00
10/13/22	0068185	AT&T	5454	Telephone	749.53	749.53
10/13/22	0068186	AT&T	5454	Telephone	9,818.16	9,818.16
10/13/22	0068187	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	2,195.05	2,195.05
10/13/22	0068188	Automatic Entrances of	5238	Maint. & Cust. Supp	796.95	796.95
10/13/22	0068189	B&h Photo Video	5244	Production Supplies	68.66	68.66
10/13/22	0068190	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	230.00	230.00
10/13/22	0068191	Cesar G. Baena	5357	Professional & Consult	200.00	200.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/13/22	0068192	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	212.25	212.25
10/13/22	0068193	Batteries Plus LLC	5238	Maint. & Cust. Supp	90.19	90.19
10/13/22	0068194	Nancy Blair	5355	Other Contracted Serv.	15,000.00	15,000.00
10/13/22	0068195	Braeger	5282	Off. General Eq. Rep.	860.58	860.58
10/13/22	0068196	Caprile Marketing Design	5270	Advertising	2,325.00	2,325.00
10/13/22	0068197	Mr. Randall T. Casey	5203	Meals	610.00	610.00
10/13/22	0068198	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	1,406.27	1,406.27
10/13/22	0068199	Chalk Spinner	5243	Other Supplies	1,498.00	1,498.00
10/13/22	0068200	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	684.72	684.72
10/13/22	0068201	City of West Allis	5243	Other Supplies	153.22	153.22
10/13/22	0068202	Clever Sauce Creative LLC	5355	Other Contracted Serv.	28,250.00	28,250.00
10/13/22	0068203	Columbia Pipe & Supply Co	5238	Maint. & Cust. Supp	294.06	294.06
10/13/22	0068204	Commission on Accreditation	5220	Membership & Subscript	2,300.00	2,300.00
10/13/22	0068205	Consilience Group LLC	5355	Other Contracted Serv.	3,200.00	10,137.50
10/13/22	0068205	Consilience Group LLC	5357	Professional & Consult	6,937.50	10,137.50
10/13/22	0068206	Crescent Electric Supply Co	5238	Maint. & Cust. Supp	181.43	181.43
10/13/22	0068207	Cummins Inc.	5355	Other Contracted Serv.	760.90	760.90
10/13/22	0068208	D Stafford & Associates	5361	Legal Services	1,013.00	1,013.00
10/13/22	0068209	Dentsply Sirona Inc	5707	New Book-Resale	1,860.50	1,860.50
10/13/22	0068210	Direct Fitness Solutions	5840	Equipment	5,750.00	5,750.00
10/13/22	0068211	Discount School Supply	5243	Other Supplies	4,011.72	4,011.72
10/13/22	0068212	Ellison Technologies Inc	5281	Classroom/Lab Eq. Rep.	185.00	185.00
10/13/22	0068213	Emergency Medical Products Inc	5230	Classroom & Lab Supp	218.40	218.40
10/13/22	0068214	Federal Express Corp	5707	New Book-Resale	1,603.21	1,603.21
10/13/22	0068215	Ferguson Enterprises Llc	5242	Operating Supplies	997.07	997.07
10/13/22	0068216	First Book	5233	Books	780.06	780.06
10/13/22	0068217	Froedtert Health-Workforce Health	5501	Student Activities	7,886.00	7,886.00
10/13/22	0068218	Global Water Technology, Inc	5238	Maint. & Cust. Supp	1,992.30	1,992.30
10/13/22	0068219	GM Supplies	5243	Other Supplies	728.00	728.00
10/13/22	0068220	Grafton Ace Hardware	5230	Classroom & Lab Supp	221.18	221.18
10/13/22	0068221	Graybar Electric Inc	5238	Maint. & Cust. Supp	949.57	949.57
10/13/22	0068222	Grimco	5244	Production Supplies	1,340.48	1,340.48
10/13/22	0068223	Henricksen Co	3411	Resd for Encumbrances	1,199.44	1,199.44
10/13/22	0068224	Zahn Dental/Henry Schein	5243	Other Supplies	2,130.25	2,130.25
10/13/22	0068225	Holiday Wholesale Inc.	5704	Groceries-Resale	2,538.25	2,538.25
10/13/22	0068226	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
10/13/22	0068227	Iowa Community College	5419	Building Rental	100.00	100.00
10/13/22	0068228	ITEM Inc	5281	Classroom/Lab Eq. Rep.	662.93	662.93
10/13/22	0068229	Jackson Maccudden Inc	3411	Resd for Encumbrances	3,000.00	16,488.00
10/13/22	0068229	Jackson Maccudden Inc	5830	Imprvmnts/Remdng	13,488.00	16,488.00
10/13/22	0068230	Kaschak Roofing Inc	3411	Resd for Encumbrances	158,876.05	158,876.05
10/13/22	0068231	Keystone Automotive Industries	5230	Classroom & Lab Supp	1,558.58	1,558.58
10/13/22	0068232	Kiwanis Club of Milwaukee, Inc	5220	Membership & Subscript	185.00	185.00
10/13/22	0068233	Kwik Trip Inc & Subsidiaries	5230	Classroom & Lab Supp	132.42	132.42
10/13/22	0068234	Lakeshore Learning Materials	5233	Books	723.00	4,323.37
10/13/22	0068234	Lakeshore Learning Materials	5243	Other Supplies	3,600.37	4,323.37
10/13/22	0068235	LF George Inc	5281	Classroom/Lab Eq. Rep.	348.64	348.64
10/13/22	0068236	Lincoln Electric Company	5230	Classroom & Lab Supp	7,689.63	7,689.63
10/13/22	0068237	M.C. Dean Inc.	5678	Wmvs Transmitter Rep.	6,764.00	6,764.00
10/13/22	0068238	Marianna Inc	5711	Supplies-Resale	588.22	588.22
10/13/22	0068239	Matheson Tri-Gas, Inc #3028	5840	Equipment	3,706.95	3,706.95
10/13/22	0068240	MBS Textbook Exchange Inc	5712	Used Books-Resale	471.77	471.77
10/13/22	0068241	McGraw Hill Education Inc	5707	New Book-Resale	2,818.54	2,818.54
10/13/22	0068242	Kevin McHugh	5501	Student Activities	300.00	300.00
10/13/22	0068243	Medical Assisting Education Review	5211	Seminars & Workshops	200.00	200.00
10/13/22	0068244	Medline Industries	5230	Classroom & Lab Supp	1,803.90	1,803.90
10/13/22	0068245	Menards Inc	5238	Maint. & Cust. Supp	258.56	258.56
10/13/22	0068246	Midwest Scrubs Plus Apparel	2102	Acct Payable-Unrec	87.00	87.00
10/13/22	0068247	MILWAUKEE HOUSE OF CORRECTION	5230	Classroom & Lab Supp	3,036.50	3,036.50
10/13/22	0068248	Milwaukee Water Works	5455	Water	13,264.24	13,264.24
10/13/22	0068249	Minnesota Elevator Inc	5353	Elevator P.M.	12,067.65	12,067.65
10/13/22	0068250	Motimatic PBC	5355	Other Contracted Serv.	1,200.00	1,200.00
10/13/22	0068251	Mouser Electronics Inc	5230	Classroom & Lab Supp	671.99	671.99
10/13/22	0068252	Macmillan Publishing Service MPS	5707	New Book-Resale	271.83	271.83
10/13/22	0068253	MSC Industrial Supply Co Inc	5230	Classroom & Lab Supp	50.80	50.80

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/13/22	0068254	Napa Auto Parts	5230	Classroom & Lab Supp	227.28	227.28
10/13/22	0068255	National Student Clearinghouse	5220	Membership & Subscript	724.10	724.10
10/13/22	0068256	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	203.45	203.45
10/13/22	0068257	Neu's Building Center Inc	5238	Maint. & Cust. Supp	637.61	637.61
10/13/22	0068258	Northcentral Technical College	5282	Off. General Eq. Rep.	250.00	250.00
10/13/22	0068259	OCLC Inc	5355	Other Contracted Serv.	11,637.23	11,637.23
10/13/22	0068260	Orkin Commercial Services	5355	Other Contracted Serv.	333.38	333.38
10/13/22	0068261	Pearson Higher Education	5707	New Book-Resale	1,279.92	1,279.92
10/13/22	0068262	Ms. Paula Penebaker	5355	Other Contracted Serv.	23,400.00	23,400.00
10/13/22	0068263	Pens Etc Inc.	5711	Supplies-Resale	795.36	795.36
10/13/22	0068264	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	680.11	680.11
10/13/22	0068265	Pritzlaff Wholesale	5704	Groceries-Resale	138.58	138.58
10/13/22	0068266	Procter & Gamble Oral Health/Crest/	5243	Other Supplies	41.04	41.04
10/13/22	0068267	Proforma Albrecht Inc	5243	Other Supplies	2,654.40	2,654.40
10/13/22	0068268	PTSolutions	5230	Classroom & Lab Supp	123.95	123.95
10/13/22	0068269	Quadient Inc Dept 3689	5259	Postage	3,400.00	5,634.58
10/13/22	0068269	Quadient Inc Dept 3689	5282	Off. General Eq. Rep.	2,234.58	5,634.58
10/13/22	0068270	Quick Fuel	5230	Classroom & Lab Supp	1,550.97	1,550.97
10/13/22	0068271	Redshelf Inc	5706	Inclusive Access	246,828.06	246,828.06
10/13/22	0068272	Riteway Bus Service Inc	5204	Transportation	11,550.00	11,550.00
10/13/22	0068273	Baird, Robert W & Co	5970	Admin Exp-Debt Service	11,500.00	11,500.00
10/13/22	0068274	Rocket Cat LLC	5247	Special Occasions	250.00	250.00
10/13/22	0068275	Rocket Cat LLC	5247	Special Occasions	750.00	750.00
10/13/22	0068276	Schwaab Stamp & Seal Inc	5241	Office Supplies	268.69	268.69
10/13/22	0068277	SemaConnect, Inc.	5355	Other Contracted Serv.	720.00	720.00
10/13/22	0068278	SCOC Consulting LLC	5357	Professional & Consult	100.00	100.00
10/13/22	0068279	Snap on Industrial	5248	Classrm/Lab Equip.	36,277.19	36,277.19
10/13/22	0068280	Spirit Products Ltd	5711	Supplies-Resale	3,860.22	3,860.22
10/13/22	0068281	Staples Business Advantage	5230	Classroom & Lab Supp	1,604.20	17,868.69
10/13/22	0068281	Staples Business Advantage	5241	Office Supplies	9,524.76	17,868.69
10/13/22	0068281	Staples Business Advantage	5243	Other Supplies	6,639.25	17,868.69
10/13/22	0068281	Staples Business Advantage	5668	Program Production	100.48	17,868.69
10/13/22	0068282	Superior Chemical Corporation	5238	Maint. & Cust. Supp	183.22	183.22
10/13/22	0068283	Time Warner Cable	5454	Telephone	2,697.00	2,697.00
10/13/22	0068284	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	4,573.31	4,573.31
10/13/22	0068285	The Effective Communication Coach	5247	Special Occasions	1,500.00	1,500.00
10/13/22	0068286	University of Chicago Press	5707	New Book-Resale	231.12	231.12
10/13/22	0068287	Vanderloop's Shoes Inc	5711	Supplies-Resale	2,390.20	2,390.20
10/13/22	0068288	Verona Safety Inc	3411	Resd for Encumbrances	1,941.36	1,941.36
10/13/22	0068289	Village of West Milwaukee	4118	Tax Levy-Pay-Back	740.88	740.88
10/13/22	0068290	Visionpoint Media, Inc.	5270	Advertising	43,874.00	50,540.00
10/13/22	0068290	Visionpoint Media, Inc.	5355	Other Contracted Serv.	6,666.00	50,540.00
10/13/22	0068291	W & E Radtke	5243	Other Supplies	894.34	894.34
10/13/22	0068292	Wallcur Inc	5230	Classroom & Lab Supp	212.75	212.75
10/13/22	0068293	Waste Management of Milwaukee	5359	Waste Disposal	5,992.16	5,992.16
10/13/22	0068294	Waveland Press Inc	5707	New Book-Resale	319.20	319.20
10/13/22	0068295	Wisconsin Library Services Inc	5220	Membership & Subscript	4,862.00	14,839.00
10/13/22	0068295	Wisconsin Library Services Inc	5840	Equipment	9,977.00	14,839.00
10/13/22	0068296	Wisconsin Technical College	5290	Teacher Certification	32,670.19	32,670.19
10/13/22	0068297	XanEdu Publishing, Inc.	5707	New Book-Resale	1,180.00	1,180.00
10/20/22	0068302	A Dec	5248	Classrm/Lab Equip.	24.60	675.60
10/20/22	0068302	A Dec	5281	Classroom/Lab Eq. Rep.	651.00	675.60
10/20/22	0068303	A Moment of Retreat LLC	5355	Other Contracted Serv.	2,400.00	2,400.00
10/20/22	0068304	AAA Acme Lock Co Inc	5830	Imprvmnts/Remdng	911.47	911.47
10/20/22	0068305	American Technical Publishers	5707	New Book-Resale	322.50	322.50
10/20/22	0068306	American Welding Society	5220	Membership & Subscript	264.00	264.00
10/20/22	0068307	AT&T - SBS	5454	Telephone	1,144.25	1,144.25
10/20/22	0068308	At&t Mobility	5454	Telephone	646.59	646.59
10/20/22	0068309	Auer Steel & Heating Supply Co	5230	Classroom & Lab Supp	163.45	163.45
10/20/22	0068310	Badger Thermal Unlimited LLC	5238	Maint. & Cust. Supp	75.01	75.01
10/20/22	0068311	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	555.13	555.13
10/20/22	0068312	Bio Rad Laboratories Inc	5230	Classroom & Lab Supp	477.39	477.39
10/20/22	0068313	Blair Fire Protection Llc	3411	Resd for Encumbrances	3,000.00	3,000.00
10/20/22	0068314	Braeger	5282	Off. General Eq. Rep.	1,225.29	1,225.29
10/20/22	0068315	Butters Fetting Co Inc	5355	Other Contracted Serv.	3,113.65	3,113.65

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/20/22	0068316	Mr. Randall T. Casey	5203	Meals	760.00	760.00
10/20/22	0068317	Consilience Group LLC	5355	Other Contracted Serv.	1,600.00	1,600.00
10/20/22	0068318	Cozzini Bros Inc	5714	Classroom & Lab Supplies	55.75	55.75
10/20/22	0068319	Discount School Supply	5243	Other Supplies	679.99	679.99
10/20/22	0068320	Douglas Stewart Co Inc	5711	Supplies-Resale	1,977.18	1,977.18
10/20/22	0068321	Egelhoff Lawn Mower Service	5230	Classroom & Lab Supp	70.88	70.88
10/20/22	0068322	Elsevier	5714	Classroom & Lab Supplies	17,574.00	17,574.00
10/20/22	0068323	Exelon Corporation	5450	Gas	4,793.05	4,793.05
10/20/22	0068324	Federal Express Corp	5707	New Book-Resale	1,634.92	1,634.92
10/20/22	0068325	Thermo Fisher Scientific #542245	5230	Classroom & Lab Supp	901.80	901.80
10/20/22	0068326	Flex Automation LLC	5281	Classroom/Lab Eq. Rep.	1,750.00	1,750.00
10/20/22	0068327	Fortune Fish Co	5704	Groceries-Resale	1,024.83	1,024.83
10/20/22	0068328	Froedtert Health-Workforce Health	5501	Student Activities	35,212.50	35,212.50
10/20/22	0068329	GALLS LLC	3411	Resd for Encumbrances	(121.00)	13.97
10/20/22	0068329	GALLS LLC	5243	Other Supplies	134.97	13.97
10/20/22	0068330	Alondra L. Garcia Silva	5357	Professional & Consult	200.00	200.00
10/20/22	0068331	Gateway Technical College	5243	Other Supplies	250.00	250.00
10/20/22	0068332	General Communications Inc	5355	Other Contracted Serv.	12,144.00	12,144.00
10/20/22	0068333	Gladwin Machinery	5281	Classroom/Lab Eq. Rep.	329.72	329.72
10/20/22	0068334	Gloria Kay Uniforms Inc	5711	Supplies-Resale	979.50	979.50
10/20/22	0068335	Granular LLC	5270	Advertising	1,000.00	1,000.00
10/20/22	0068336	Graybar Electric Inc	5840	Equipment	5,048.27	5,048.27
10/20/22	0068337	Hamilton Medical Inc	5230	Classroom & Lab Supp	649.40	649.40
10/20/22	0068338	Zahn Dental/Henry Schein	5230	Classroom & Lab Supp	81.84	81.84
10/20/22	0068339	Hmong American Friendship	5247	Special Occasions	1,000.00	1,000.00
10/20/22	0068340	Holiday Wholesale Inc.	5704	Groceries-Resale	301.65	301.65
10/20/22	0068341	Hu-Friedy Mfg Co Inc	5243	Other Supplies	554.00	554.00
10/20/22	0068342	HVA Products Inc	5282	Off. General Eq. Rep.	940.00	940.00
10/20/22	0068343	IBC Engineering Services, Inc	3411	Resd for Encumbrances	2,400.00	2,400.00
10/20/22	0068344	Ingram Book Company	5707	New Book-Resale	269.34	269.34
10/20/22	0068345	Interiorscapes, Inc	5355	Other Contracted Serv.	301.85	301.85
10/20/22	0068346	Keeper Goals	5840	Equipment	9,553.75	9,553.75
10/20/22	0068347	Kendall Hunt Publishing Company	5707	New Book-Resale	144.25	144.25
10/20/22	0068348	Keystone Automotive Industries	5230	Classroom & Lab Supp	325.48	325.48
10/20/22	0068349	Lincoln Electric Company	5230	Classroom & Lab Supp	553.00	553.00
10/20/22	0068350	Matthews Book Company	5707	New Book-Resale	33.97	33.97
10/20/22	0068351	MBS Textbook Exchange Inc	5712	Used Books-Resale	869.50	869.50
10/20/22	0068352	McGraw Hill Education Inc	5707	New Book-Resale	354.20	354.20
10/20/22	0068353	Ms. Sandy Milon	5501	Student Activities	150.00	150.00
10/20/22	0068354	MRA The Management Assn Inc	5357	Professional & Consult	1,575.00	1,575.00
10/20/22	0068355	Napa Auto Parts	5230	Classroom & Lab Supp	413.00	6,903.00
10/20/22	0068355	Napa Auto Parts	5248	Classrm/Lab Equip.	6,490.00	6,903.00
10/20/22	0068356	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	3,621.00	3,621.00
10/20/22	0068357	O'Reilly Automotive Stores, Inc	5230	Classroom & Lab Supp	64.78	64.78
10/20/22	0068358	Passport Labs, Inc.	5355	Other Contracted Serv.	1,998.47	1,998.47
10/20/22	0068359	Pearson Higher Education	5707	New Book-Resale	194.99	194.99
10/20/22	0068360	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	553.01	553.01
10/20/22	0068361	Port A John	5355	Other Contracted Serv.	330.00	330.00
10/20/22	0068362	Pritzlaff Wholesale	5704	Groceries-Resale	2,597.61	2,597.61
10/20/22	0068363	Procter & Gamble Oral Health/Crest/	5243	Other Supplies	123.12	123.12
10/20/22	0068364	Proforma Albrecht Inc	5243	Other Supplies	168.48	168.48
10/20/22	0068365	Quick Fuel	5230	Classroom & Lab Supp	5,682.62	5,682.62
10/20/22	0068366	Revere Electric Supply Co	5840	Equipment	1,217.20	1,217.20
10/20/22	0068367	Robert Sanchez Jr	5243	Other Supplies	350.00	350.00
10/20/22	0068368	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	4,347.95	4,347.95
10/20/22	0068369	Salary.com LLC	5220	Membership & Subscript	6,000.00	6,000.00
10/20/22	0068370	Screening One, Inc	5355	Other Contracted Serv.	697.25	697.25
10/20/22	0068371	Secure Information Destruction LLC	5355	Other Contracted Serv.	142.65	1,185.04
10/20/22	0068371	Secure Information Destruction LLC	5359	Waste Disposal	1,042.39	1,185.04
10/20/22	0068372	Spanish Journal Inc	5830	Imprvmnts/Remdling	175.00	175.00
10/20/22	0068373	Spirit Products Ltd	5711	Supplies-Resale	983.95	983.95
10/20/22	0068374	Steinhaus Supply Service Inc	5230	Classroom & Lab Supp	792.20	3,481.60
10/20/22	0068374	Steinhaus Supply Service Inc	5714	Classroom & Lab Supplies	2,689.40	3,481.60
10/20/22	0068375	Stone Creek Coffee Roasters	5704	Groceries-Resale	528.25	528.25
10/20/22	0068376	Streicher's	5243	Other Supplies	102.93	102.93

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/20/22	0068377	Terra Translations, LLC	5355	Other Contracted Serv.	1,223.37	1,223.37
10/20/22	0068378	Susan L. Theiss	5352	Contracted Employment	260.00	260.00
10/20/22	0068379	Total Water Treatment Systems, Inc.	5355	Other Contracted Serv.	135.00	135.00
10/20/22	0068380	Transact Campus Inc.	5501	Student Activities	7,629.24	7,629.24
10/20/22	0068381	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	1,949.81	1,949.81
10/20/22	0068382	Uline	5707	New Book-Resale	1,591.20	1,591.20
10/20/22	0068383	Urban Ecology Center	5243	Other Supplies	100.00	100.00
10/20/22	0068384	V & F Roof Consulting & Service Inc	5280	Building Repairs	769.00	769.00
10/20/22	0068385	Versiti Wisconsin, Inc.	5230	Classroom & Lab Supp	325.00	325.00
10/20/22	0068386	Westlaw	5840	Equipment	32,545.68	32,545.68
10/20/22	0068387	WiscNet	5840	Equipment	140.00	140.00
10/20/22	0068388	Wisconsin Newspaper Association	5220	Membership & Subscript	96.00	96.00
10/20/22	0068389	XanEdu Publishing, Inc.	5707	New Book-Resale	1,700.00	1,700.00
10/27/22	0068394	Leveling the Linguistic Landscape L	5355	Other Contracted Serv.	2,500.00	2,500.00
10/27/22	0068395	ACD Direct	5355	Other Contracted Serv.	7,474.10	7,474.10
10/27/22	0068396	ADO Professional Solutions, Inc.	5668	Program Production	28,859.88	28,859.88
10/27/22	0068397	Aircraft Spruce & Specialty Co	5230	Classroom & Lab Supp	81.16	81.16
10/27/22	0068398	American City Business Journals Inc	5840	Equipment	20,000.00	20,000.00
10/27/22	0068399	Anchor Printing Inc	5260	Printing & Duplicating	3,659.62	3,659.62
10/27/22	0068400	ASPEN OPCO LLC	5707	New Book-Resale	539.89	539.89
10/27/22	0068401	AT&T	5454	Telephone	681.94	681.94
10/27/22	0068402	At&t Long Distance	5454	Telephone	178.05	178.05
10/27/22	0068403	At&t Mobility	5454	Telephone	9,357.58	9,357.58
10/27/22	0068404	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	1,842.38	8,942.38
10/27/22	0068404	Auto Paint & Supply Co Inc	5840	Equipment	7,100.00	8,942.38
10/27/22	0068405	B&h Photo Video	5243	Other Supplies	223.34	1,152.62
10/27/22	0068405	B&h Photo Video	5244	Production Supplies	929.28	1,152.62
10/27/22	0068406	Baked MKE - Rachel Schmidbauer	5704	Groceries-Resale	144.26	144.26
10/27/22	0068407	BankMobile Technologies Inc	5355	Other Contracted Serv.	1,687.50	1,687.50
10/27/22	0068408	Martha L. Barry	5355	Other Contracted Serv.	9,000.00	9,000.00
10/27/22	0068409	Bearings Incorporated South	5238	Maint. & Cust. Supp	23.20	23.20
10/27/22	0068410	Bob Lurie Glass Co	5355	Other Contracted Serv.	408.00	408.00
10/27/22	0068411	BSN Sports LLC	3411	Resd for Encumbrances	475.00	475.00
10/27/22	0068412	Butters Fetting Co Inc	5355	Other Contracted Serv.	1,556.16	1,556.16
10/27/22	0068413	Mr. Randall T. Casey	5203	Meals	960.00	960.00
10/27/22	0068414	Certified Refrigeration Mechanical	5281	Classroom/Lab Eq. Rep.	341.95	341.95
10/27/22	0068415	Champion Screw Machine Eng Inc	5230	Classroom & Lab Supp	246.88	246.88
10/27/22	0068416	Chefs Warehouse Midwest Llc Chefs W	5704	Groceries-Resale	782.66	782.66
10/27/22	0068417	City of Milw Dept of Neighborhood Services	5356	Permits & License	50.80	50.80
10/27/22	0068418	CliftonLarsonAllen LLP	5357	Professional & Consult	13,965.00	13,965.00
10/27/22	0068419	Contributor Development Partnership	5355	Other Contracted Serv.	52.20	52.20
10/27/22	0068420	Cozzini Bros Inc	5714	Classroom & Lab Supplies	55.75	55.75
10/27/22	0068421	Daily Reporter Bridge Tower OpCo LL	5355	Other Contracted Serv.	3,500.00	3,500.00
10/27/22	0068422	Ms. Christine Denny	5363	Officials	300.00	300.00
10/27/22	0068423	Districts Mutual Insurance	5442	Liability Insurance	5,000.00	5,000.00
10/27/22	0068424	Douglas Stewart Co Inc	5711	Supplies-Resale	1,034.46	1,034.46
10/27/22	0068425	Alexander Dresdow	5363	Officials	140.00	140.00
10/27/22	0068426	El Sol Broadcasting	5247	Special Occasions	1,375.00	1,375.00
10/27/22	0068427	Emergency Medical Products Inc	5230	Classroom & Lab Supp	374.36	374.36
10/27/22	0068428	Federal Express Corp	5707	New Book-Resale	521.80	521.80
10/27/22	0068429	Fortune Fish Co	5704	Groceries-Resale	88.70	88.70
10/27/22	0068430	Mr. David E. Galarza	5363	Officials	180.00	180.00
10/27/22	0068431	GALLS LLC	3411	Resd for Encumbrances	526.00	526.00
10/27/22	0068432	Jose L. Garcia	5363	Officials	200.00	200.00
10/27/22	0068433	Global Water Technology, Inc	5238	Maint. & Cust. Supp	2,429.53	2,429.53
10/27/22	0068434	Graybar Electric Inc	5238	Maint. & Cust. Supp	209.42	284.27
10/27/22	0068434	Graybar Electric Inc	5243	Other Supplies	74.85	284.27
10/27/22	0068435	Hall Automotive	5676	Vehicle Supplies	1,574.05	1,574.05
10/27/22	0068436	Kathryn Handel	5363	Officials	120.00	120.00
10/27/22	0068437	Jacob Hefle	5363	Officials	60.00	60.00
10/27/22	0068438	Henry Schein Dental	5281	Classroom/Lab Eq. Rep.	540.00	540.00
10/27/22	0068439	Holiday Wholesale Inc.	5704	Groceries-Resale	527.90	527.90
10/27/22	0068440	Shane Hubred	5363	Officials	100.00	100.00
10/27/22	0068441	IdentSys Inc	5501	Student Activities	5,145.00	5,145.00
10/27/22	0068442	InPro Corporation	5238	Maint. & Cust. Supp	417.98	417.98

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10/27/22	0068443	Jacobus Energy, LLC	5242	Operating Supplies	80.42	80.42
10/27/22	0068444	Bruce A. Janczak	5363	Officials	125.00	125.00
10/27/22	0068445	Jones & Bartlett Publishers	5707	New Book-Resale	424.35	424.35
10/27/22	0068446	Ms. Ericka Y. Jones	5242	Operating Supplies	89.09	89.09
10/27/22	0068447	Mr. Joshua R. Klingman	5363	Officials	125.00	125.00
10/27/22	0068448	LAB Midwest LLC	5246	Software	2,000.00	2,000.00
10/27/22	0068449	Lamar Texas Limited Partnership	5270	Advertising	1,400.00	1,400.00
10/27/22	0068450	Jason A. Leikam	5363	Officials	60.00	60.00
10/27/22	0068451	Lifeworks (US) Ltd.	5355	Other Contracted Serv.	29,747.28	29,747.28
10/27/22	0068452	Lincoln Electric Company	5230	Classroom & Lab Supp	98.00	98.00
10/27/22	0068453	Jean M. Lyons	5363	Officials	300.00	300.00
10/27/22	0068454	Felix A. Madera	5363	Officials	300.00	300.00
10/27/22	0068455	Markertek - Tower Products Inc	3411	Resd for Encumbrances	2,801.28	2,801.28
10/27/22	0068456	MARS IT Corporation	5840	Equipment	13,410.00	13,410.00
10/27/22	0068457	McGraw Hill Education Inc	5707	New Book-Resale	5,335.88	5,335.88
10/27/22	0068458	McKesson HBOC	5230	Classroom & Lab Supp	(39.23)	798.27
10/27/22	0068458	McKesson HBOC	5840	Equipment	837.50	798.27
10/27/22	0068459	Menards Inc	5230	Classroom & Lab Supp	2,400.13	2,400.13
10/27/22	0068460	Menards Inc	5238	Maint. & Cust. Supp	169.72	169.72
10/27/22	0068461	Milwaukee Courier	5830	Imprvmnts/Remdling	164.34	164.34
10/27/22	0068462	Milwaukee Water Works	5455	Water	2,918.12	2,918.12
10/27/22	0068463	MindWorks Innovations Inc	5243	Other Supplies	3,493.00	3,493.00
10/27/22	0068464	Jennifer Murphy	5363	Officials	360.00	360.00
10/27/22	0068465	MXR Imaging Inc	5230	Classroom & Lab Supp	88.29	88.29
10/27/22	0068466	Napa Auto Parts	5230	Classroom & Lab Supp	465.98	465.98
10/27/22	0068467	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	174.79	174.79
10/27/22	0068468	Neu's Building Center Inc	5238	Maint. & Cust. Supp	50.32	50.32
10/27/22	0068469	Nowak Dental Supplies, Inc.	5230	Classroom & Lab Supp	53.51	53.51
10/27/22	0068470	Oneida Total Integrated Enterprises	3411	Resd for Encumbrances	6,595.02	6,595.02
10/27/22	0068471	Edgar Ortega	5363	Officials	100.00	100.00
10/27/22	0068472	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	1,114.26	1,114.26
10/27/22	0068473	Pitney Bowes/Presort Service	5259	Postage	3,991.42	3,991.42
10/27/22	0068474	Pittsburgh Paints Co	5238	Maint. & Cust. Supp	289.39	289.39
10/27/22	0068475	Pritzlaff Wholesale	5704	Groceries-Resale	106.44	106.44
10/27/22	0068476	Pro Electric Inc	3411	Resd for Encumbrances	101,819.10	101,819.10
10/27/22	0068477	Quadient Inc Dept 3689	5412	Rental of Equipment	299.00	299.00
10/27/22	0068478	Revere Electric Supply Co	3411	Resd for Encumbrances	262.49	262.49
10/27/22	0068479	Riteway Bus Service Inc	5204	Transportation	2,050.00	2,050.00
10/27/22	0068480	Fernando A. Riveros	5363	Officials	140.00	140.00
10/27/22	0068481	ROC Software Systems, Inc	5282	Off. General Eq. Rep.	3,041.00	3,041.00
10/27/22	0068482	Royle Printing Co	5260	Printing & Duplicating	10,108.75	10,108.75
10/27/22	0068483	Salsabrositas Mke Corp	5501	Student Activities	1,190.00	1,190.00
10/27/22	0068484	Sandra Dempsey Network	5355	Other Contracted Serv.	12,487.50	12,487.50
10/27/22	0068485	Jerry Schewe	5363	Officials	180.00	180.00
10/27/22	0068486	Schwaab Stamp & Seal Inc	5241	Office Supplies	38.24	38.24
10/27/22	0068487	Secure Information Destruction LLC	5355	Other Contracted Serv.	98.66	98.66
10/27/22	0068488	Sheehan's Office Interiors Inc	5248	Classrm/Lab Equip.	4,431.60	4,431.60
10/27/22	0068489	Smart Spaces LLC	5840	Equipment	20,514.00	20,514.00
10/27/22	0068490	Snap-On Industrial	5242	Operating Supplies	1,147.20	36,820.14
10/27/22	0068490	Snap-On Industrial	5248	Classrm/Lab Equip.	35,672.94	36,820.14
10/27/22	0068491	Spanish Journal Inc	5830	Imprvmnts/Remdling	350.00	350.00
10/27/22	0068492	Spirit Products Ltd	5711	Supplies-Resale	1,061.87	1,061.87
10/27/22	0068493	Stage Clip Limited	5260	Printing & Duplicating	3,785.00	3,785.00
10/27/22	0068494	T E Interiors Inc	5840	Equipment	3,612.00	3,612.00
10/27/22	0068495	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	3,394.52	3,394.52
10/27/22	0068496	Uline	5243	Other Supplies	212.41	212.41
10/27/22	0068497	UPS	5243	Other Supplies	17.80	2,052.49
10/27/22	0068497	UPS	5259	Postage	1,279.64	2,052.49
10/27/22	0068497	UPS	5714	Classroom & Lab Supplies	755.05	2,052.49
10/27/22	0068498	V & F Roof Consulting & Service Inc	5280	Building Repairs	2,507.00	2,507.00
10/27/22	0068499	VF Outdoor LLC	5711	Supplies-Resale	1,239.25	1,239.25
10/27/22	0068500	Viewpoint LLC	5355	Other Contracted Serv.	620.11	620.11
10/27/22	0068501	Wakeman Equipment Sales Inc	5281	Classroom/Lab Eq. Rep.	1,118.30	1,118.30
10/27/22	0068502	Wisconsin Electric Power Co	5450	Gas	1,348.30	1,348.30
10/27/22	0068503	Welk Syndication	5840	Equipment	9,772.00	9,772.00

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10/27/22	0068504	Benjamin Wildner	5363	Officials	125.00	125.00
10/27/22	0068505	YRC	5707	New Book-Resale	706.67	706.67
10/27/22	0068506	YuJa Inc.	5840	Equipment	41,112.50	41,112.50
10/06/22	0289448	Ms. Eileen F. Alt	5363	Officials	260.00	260.00
10/06/22	0289449	Patricia L. Balistreri	5211	Seminars & Workshops	499.00	499.00
10/06/22	0289450	Caleb L. Bounds	5205	Recruiting	280.80	280.80
10/06/22	0289451	Naydeen Gonzalez-De Jesus	5201	Travel Expenses	87.91	87.91
10/06/22	0289453	Jack B. Lynch	5363	Officials	240.00	240.00
10/06/22	0289454	Michael Pfeil	5363	Officials	350.00	350.00
10/06/22	0289455	Peter Thomas	5363	Officials	260.00	260.00
10/06/22	0289456	Francisco Torres Rivera	5363	Officials	100.00	100.00
10/06/22	0289457	Scott Trottier	5363	Officials	150.00	150.00
10/06/22	0289458	Julie A. Voeck	5363	Officials	60.00	60.00
10/06/22	0289459	Mr. Donald R. Wadewitz II	5363	Officials	180.00	180.00
10/06/22	0289460	Ae Business Solutions	5282	Off. General Eq. Rep.	31,920.00	31,920.00
10/06/22	0289461	Airgas Inc	5230	Classroom & Lab Supp	919.28	919.28
10/06/22	0289462	Aurora Medical Group Inc	5355	Other Contracted Serv.	9,000.00	9,000.00
10/06/22	0289463	Baker Tilly Virchow Krause LLP	5357	Professional & Consult	28,100.00	28,100.00
10/06/22	0289464	Balestrieri Environmental & Develop	5280	Building Repairs	950.00	950.00
10/06/22	0289465	Campusworks Inc.	5840	Equipment	27,927.00	27,927.00
10/06/22	0289466	CDW Government Inc	5840	Equipment	141,256.62	141,256.62
10/06/22	0289467	Cengage Learning	5707	New Book-Resale	2,363.60	2,363.60
10/06/22	0289468	Clothes Clinic Inc	5714	Classroom & Lab Supplies	1,179.15	1,179.15
10/06/22	0289469	Digi-Key Electronics	5243	Other Supplies	154.12	154.12
10/06/22	0289470	Forest Incentives Ltd	5243	Other Supplies	5,627.54	6,542.97
10/06/22	0289470	Forest Incentives Ltd	5259	Postage	915.43	6,542.97
10/06/22	0289471	Forward Space LLC	3411	Resd for Encumbrances	12,389.83	12,389.83
10/06/22	0289472	Gardner Builders Milwaukee LLC	3411	Resd for Encumbrances	431,091.75	431,091.75
10/06/22	0289473	W. W. Grainger, Inc	5243	Other Supplies	7,788.25	7,788.25
10/06/22	0289474	Gray Miller Persh LLP	5361	Legal Services	3,810.50	3,810.50
10/06/22	0289475	Hatch Staffing Services Inc	5352	Contracted Employment	1,812.20	2,872.20
10/06/22	0289475	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,060.00	2,872.20
10/06/22	0289476	Honeywell International Inc	3411	Resd for Encumbrances	1,710.14	1,710.14
10/06/22	0289477	Interpreting Solutions Inc	5355	Other Contracted Serv.	1,662.50	1,662.50
10/06/22	0289478	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	93.60	98.90
10/06/22	0289478	Itu Absorb Tech Inc	5355	Other Contracted Serv.	5.30	98.90
10/06/22	0289479	Laforce Inc	3411	Resd for Encumbrances	54,450.00	55,444.00
10/06/22	0289479	Laforce Inc	5238	Maint. & Cust. Supp	994.00	55,444.00
10/06/22	0289480	Madison National Life	2224	Life Insurance Pay	8,336.00	8,336.00
10/06/22	0289481	Marchese Inc., V	5704	Groceries-Resale	5,118.99	5,118.99
10/06/22	0289482	Martek LLC	5840	Equipment	19,550.60	19,550.60
10/06/22	0289483	Occupational Health Centers	5355	Other Contracted Serv.	273.00	273.00
10/06/22	0289484	Papas Bakery Inc	5704	Groceries-Resale	2,424.44	2,424.44
10/06/22	0289485	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
10/06/22	0289486	Quorum Architects Inc	3411	Resd for Encumbrances	1,350.00	1,350.00
10/06/22	0289487	RyTech, LLC	5270	Advertising	1,503.14	1,503.14
10/06/22	0289488	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
10/06/22	0289489	San-A-Care Inc	5238	Maint. & Cust. Supp	9,368.70	9,368.70
10/06/22	0289490	Seek Incorporated	5355	Other Contracted Serv.	5,684.64	7,944.64
10/06/22	0289490	Seek Incorporated	5830	Imprmnts/Remdling	2,260.00	7,944.64
10/06/22	0289491	Selzer-Ornst Company	3411	Resd for Encumbrances	192,615.13	204,520.13
10/06/22	0289491	Selzer-Ornst Company	5830	Imprmnts/Remdling	11,905.00	204,520.13
10/06/22	0289492	SET Engineering, LLC	3411	Resd for Encumbrances	989.28	989.28
10/06/22	0289493	US Brands	5259	Postage	356.46	356.46
10/06/22	0289494	US Foods, Inc	5704	Groceries-Resale	9,289.30	10,106.16
10/06/22	0289494	US Foods, Inc	5714	Classroom & Lab Supplies	816.86	10,106.16
10/06/22	0289496	Wil-Surge Electric	5830	Imprmnts/Remdling	27,900.00	27,900.00
10/13/22	0292247	Diane S. Brower	5201	Travel Expenses	267.50	267.50
10/13/22	0292248	Alyssa M. Cahoon	5201	Travel Expenses	550.26	575.26
10/13/22	0292248	Alyssa M. Cahoon	5211	Seminars & Workshops	25.00	575.26
10/13/22	0292249	Kristen D. Decato	5201	Travel Expenses	143.76	143.76
10/13/22	0292250	Jason T. Emmerich	5201	Travel Expenses	137.50	137.50
10/13/22	0292251	Mr. Scott A. Finnessy	5201	Travel Expenses	88.75	88.75
10/13/22	0292252	Ms. Angela J. Fraser	5201	Travel Expenses	167.50	167.50
10/13/22	0292253	Dr. Vicki J. Martin	5201	Travel Expenses	122.50	122.50

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10/13/22	0292254	Ms. Doris E. Riener	5260 Printing & Duplicating	48.52	48.52
10/13/22	0292255	Kristine R. Skenandore	5201 Travel Expenses	219.38	219.38
10/13/22	0292256	Mr. Daniel R. Zdrojewski	5201 Travel Expenses	286.88	286.88
10/13/22	0292257	Airgas Inc	5230 Classroom & Lab Supp	363.07	363.07
10/13/22	0292258	Boelter Companies	5714 Classroom & Lab Supplies	622.72	622.72
10/13/22	0292259	Building Service Inc	5840 Equipment	700.00	700.00
10/13/22	0292260	Cengage Learning	5707 New Book-Resale	2,298.59	2,298.59
10/13/22	0292261	Cintas Corporation	5355 Other Contracted Serv.	3,531.05	5,070.05
10/13/22	0292261	Cintas Corporation	5840 Equipment	1,539.00	5,070.05
10/13/22	0292262	Commonwealth Ammunition LLC	3411 Resd for Encumbrances	3,360.00	3,360.00
10/13/22	0292263	EBSCO	5220 Membership & Subscript	6,463.21	6,463.21
10/13/22	0292264	Ellucian Company L P	5840 Equipment	1,544.25	1,544.25
10/13/22	0292265	Equalingua LLC	5668 Program Production	400.00	400.00
10/13/22	0292266	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,540.89	1,789.80
10/13/22	0292266	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	248.91	1,789.80
10/13/22	0292267	Grunau Co. Inc	5830 Imprvmnts/Remdling	19,850.00	19,850.00
10/13/22	0292268	Hatch Staffing Services Inc	5355 Other Contracted Serv.	4,203.06	10,683.06
10/13/22	0292268	Hatch Staffing Services Inc	5840 Equipment	6,480.00	10,683.06
10/13/22	0292269	Hy Test Safety Shoe Service	5238 Maint. & Cust. Supp	182.99	182.99
10/13/22	0292270	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	93.60	180.93
10/13/22	0292270	Itu Absorb Tech Inc	5355 Other Contracted Serv.	87.33	180.93
10/13/22	0292271	J M Brennan Inc	3411 Resd for Encumbrances	630.00	630.00
10/13/22	0292272	Madison National Life	2224 Life Insurance Pay	17,700.37	17,700.37
10/13/22	0292273	Michael Best & Friedrich LLP	5361 Legal Services	32,000.00	32,000.00
10/13/22	0292274	Nassco Inc	5238 Maint. & Cust. Supp	930.95	930.95
10/13/22	0292275	RyTech, LLC	5270 Advertising	6,000.00	6,000.00
10/13/22	0292276	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	255.00	255.00
10/13/22	0292277	San-A-Care Inc	5238 Maint. & Cust. Supp	5,198.58	6,052.89
10/13/22	0292277	San-A-Care Inc	5280 Building Repairs	854.31	6,052.89
10/13/22	0292278	Seek Incorporated	5355 Other Contracted Serv.	7,647.22	7,647.22
10/13/22	0292279	US Foods, Inc	5704 Groceries-Resale	10,709.70	12,288.08
10/13/22	0292279	US Foods, Inc	5714 Classroom & Lab Supplies	1,578.38	12,288.08
10/13/22	0292280	VWR International Llc	5230 Classroom & Lab Supp	1,096.48	1,096.48
10/20/22	0292556	Amanda L. Brooks	5501 Student Activities	1,400.00	1,400.00
10/20/22	0292557	Mr. Gary T. Morimoto	5201 Travel Expenses	301.06	301.06
10/20/22	0292558	A J Heinen Inc	3411 Resd for Encumbrances	45,956.39	45,956.39
10/20/22	0292559	Ae Business Solutions	5282 Off. General Eq. Rep.	12,318.52	12,818.52
10/20/22	0292559	Ae Business Solutions	5840 Equipment	500.00	12,818.52
10/20/22	0292560	Airgas Inc	5230 Classroom & Lab Supp	1,200.70	1,216.72
10/20/22	0292560	Airgas Inc	5243 Other Supplies	2.70	1,216.72
10/20/22	0292560	Airgas Inc	5678 Wmvs Transmitter Rep.	13.32	1,216.72
10/20/22	0292561	Blackboard Inc - Learning	5840 Equipment	79,465.37	79,465.37
10/20/22	0292562	Building Service Inc	5830 Imprvmnts/Remdling	50,540.00	50,540.00
10/20/22	0292563	CDW Government Inc	5282 Off. General Eq. Rep.	5,250.00	6,126.45
10/20/22	0292563	CDW Government Inc	5840 Equipment	876.45	6,126.45
10/20/22	0292564	Cengage Learning	5707 New Book-Resale	7,762.50	7,762.50
10/20/22	0292565	Chyronhego Corporation	5674 Technical Operations	24.35	24.35
10/20/22	0292566	Cintas Corporation	5355 Other Contracted Serv.	8,881.51	8,881.51
10/20/22	0292567	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	346,657.11	346,657.11
10/20/22	0292568	W. W. Grainger, Inc	5230 Classroom & Lab Supp	416.98	560.38
10/20/22	0292568	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	143.40	560.38
10/20/22	0292569	Grunau Co. Inc	5355 Other Contracted Serv.	5,164.30	14,014.30
10/20/22	0292569	Grunau Co. Inc	5830 Imprvmnts/Remdling	8,850.00	14,014.30
10/20/22	0292570	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	480.00	480.00
10/20/22	0292571	Hatch Staffing Services Inc	5352 Contracted Employment	8,043.26	12,290.26
10/20/22	0292571	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,007.00	12,290.26
10/20/22	0292571	Hatch Staffing Services Inc	5840 Equipment	3,240.00	12,290.26
10/20/22	0292572	Interstate Parking	5419 Building Rental	27,037.50	27,037.50
10/20/22	0292573	Laforce Inc	5355 Other Contracted Serv.	1,522.00	1,522.00
10/20/22	0292574	Madison National Life	2224 Life Insurance Pay	46,550.64	154,866.32
10/20/22	0292574	Madison National Life	2227 Payable to OPEB Trust	103,519.23	154,866.32
10/20/22	0292574	Madison National Life	5104 Life Insurance	4,796.45	154,866.32
10/20/22	0292575	Milwaukee Transport Svc Inc	2228 Bus Pass/Tickets Payable	2,860.00	2,860.00
10/20/22	0292576	Moody's Investors Service	5970 Admin Exp-Debt Service	10,000.00	10,000.00
10/20/22	0292577	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	1,074.83	1,074.83

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/20/22	0292578	Paragon Development Systems	5282 Off. General Eq. Rep.	4,637.50	4,637.50
10/20/22	0292579	Robert Half International	5352 Contracted Employment	14,400.00	14,400.00
10/20/22	0292580	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	160.00	160.00
10/20/22	0292581	San-A-Care Inc	5238 Maint. & Cust. Supp	2,078.16	2,230.16
10/20/22	0292581	San-A-Care Inc	5355 Other Contracted Serv.	152.00	2,230.16
10/20/22	0292582	Seek Incorporated	5355 Other Contracted Serv.	7,296.47	7,296.47
10/20/22	0292583	VWR International Llc	5230 Classroom & Lab Supp	261.48	261.48
10/20/22	0292584	Xerox Corporation	5243 Other Supplies	1,390.00	1,390.00
10/27/22	0292661	Susan M. Genrich	5260 Printing & Duplicating	113.29	113.29
10/27/22	0292662	Vasana Her	5201 Travel Expenses	13.06	13.06
10/27/22	0292663	Jack B. Lynch	5363 Officials	300.00	300.00
10/27/22	0292664	Claire C. Nemec	5260 Printing & Duplicating	75.58	75.58
10/27/22	0292665	David Tarantino	5242 Operating Supplies	100.00	100.00
10/27/22	0292666	Peter Thomas	5363 Officials	200.00	200.00
10/27/22	0292667	Francisco Torres Rivera	5363 Officials	60.00	60.00
10/27/22	0292668	Julie A. Voeck	5363 Officials	100.00	100.00
10/27/22	0292669	Mr. Donald R. Wadewitz II	5363 Officials	240.00	240.00
10/27/22	0292670	Mikola Zhmendak	5363 Officials	100.00	100.00
10/27/22	0292671	Ae Business Solutions	5840 Equipment	5,460.00	5,460.00
10/27/22	0292672	Airgas Inc	5230 Classroom & Lab Supp	96.57	96.57
10/27/22	0292673	Allegiance Fundraising Group, LLC	5259 Postage	619.97	24,877.32
10/27/22	0292673	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	24,257.35	24,877.32
10/27/22	0292674	Arthur J Gallagher Risk Management	5442 Liability Insurance	200.00	200.00
10/27/22	0292675	AV Design Group Inc	5243 Other Supplies	2,645.00	2,645.00
10/27/22	0292676	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	825.00	825.00
10/27/22	0292677	Boelter Companies	5714 Classroom & Lab Supplies	485.50	485.50
10/27/22	0292678	Boer Architects Inc	3411 Resd for Encumbrances	5,139.00	9,839.00
10/27/22	0292678	Boer Architects Inc	5830 Imprvmnts/Remdling	4,700.00	9,839.00
10/27/22	0292679	Carolina Biological Supply Co	5230 Classroom & Lab Supp	202.50	202.50
10/27/22	0292680	CDW Government Inc	5282 Off. General Eq. Rep.	3,800.00	5,675.00
10/27/22	0292680	CDW Government Inc	5840 Equipment	1,875.00	5,675.00
10/27/22	0292681	Cengage Learning	5707 New Book-Resale	15,310.24	15,310.24
10/27/22	0292682	Cintas Corporation	5355 Other Contracted Serv.	2,978.91	2,978.91
10/27/22	0292683	Deer District LLC	5501 Student Activities	15,500.00	15,500.00
10/27/22	0292684	Forest Incentives Ltd	5243 Other Supplies	5,358.77	6,735.66
10/27/22	0292684	Forest Incentives Ltd	5259 Postage	1,376.89	6,735.66
10/27/22	0292685	Forward Space LLC	3411 Resd for Encumbrances	46,471.60	46,471.60
10/27/22	0292686	W. W. Grainger, Inc	3411 Resd for Encumbrances	418.24	2,942.90
10/27/22	0292686	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,229.76	2,942.90
10/27/22	0292686	W. W. Grainger, Inc	5840 Equipment	1,294.90	2,942.90
10/27/22	0292687	Gray Miller Persh LLP	5361 Legal Services	4,878.50	4,878.50
10/27/22	0292688	Grunau Co. Inc	5355 Other Contracted Serv.	580.55	14,160.55
10/27/22	0292688	Grunau Co. Inc	5830 Imprvmnts/Remdling	13,580.00	14,160.55
10/27/22	0292689	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,033.50	1,033.50
10/27/22	0292690	Honeywell International Inc	3411 Resd for Encumbrances	20,660.94	20,660.94
10/27/22	0292691	Itu Absorb Tech Inc	5282 Off. General Eq. Rep.	93.60	157.15
10/27/22	0292691	Itu Absorb Tech Inc	5355 Other Contracted Serv.	63.55	157.15
10/27/22	0292692	LinguaMeeting LLC	5707 New Book-Resale	100.00	100.00
10/27/22	0292694	Michael McLoone Photography	5363 Officials	75.00	75.00
10/27/22	0292695	Quorum Architects Inc	3411 Resd for Encumbrances	3,255.00	24,171.00
10/27/22	0292695	Quorum Architects Inc	5830 Imprvmnts/Remdling	20,916.00	24,171.00
10/27/22	0292696	Ring & DuChateau Inc	3411 Resd for Encumbrances	432.76	432.76
10/27/22	0292697	Safeway Pest Management Co Inc	5355 Other Contracted Serv.	220.00	220.00
10/27/22	0292698	San-A-Care Inc	5238 Maint. & Cust. Supp	4,521.78	12,359.13
10/27/22	0292698	San-A-Care Inc	5840 Equipment	7,837.35	12,359.13
10/27/22	0292699	Seek Incorporated	5355 Other Contracted Serv.	7,881.49	9,011.49
10/27/22	0292699	Seek Incorporated	5830 Imprvmnts/Remdling	1,130.00	9,011.49
10/27/22	0292700	Selzer-Ornst Company	3411 Resd for Encumbrances	280,231.95	298,441.95
10/27/22	0292700	Selzer-Ornst Company	5830 Imprvmnts/Remdling	18,210.00	298,441.95
10/27/22	0292701	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	33,599.77	33,599.77
10/27/22	0292702	US Foods, Inc	5704 Groceries-Resale	8,040.06	8,840.51
10/27/22	0292702	US Foods, Inc	5714 Classroom & Lab Supplies	800.45	8,840.51
10/27/22	0292703	VWR International Llc	5230 Classroom & Lab Supp	596.37	596.37
				4,541,424.75	

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10/06/22	0068069	AAA Acme Lock Co Inc	5238 Maint. & Cust. Supp	21.90	21.90
10/13/22	0068181	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	586.00	586.00
10/20/22	0068304	AAA Acme Lock Co Inc	5830 Imprvmnts/Remdling	911.47	911.47
10/06/22	0068071	Accuweather Inc	5674 Technical Operations	525.00	525.00
10/27/22	0068395	ACD Direct	5355 Other Contracted Serv.	7,474.10	7,474.10
10/06/22	0068141	ACNielsen Corporation	5661 Audience Research	10,199.42	10,199.42
10/20/22	0068302	A Dec	5248 Classrm/Lab Equip.	24.60	675.60
10/20/22	0068302	A Dec	5281 Classroom/Lab Eq. Rep.	651.00	675.60
10/27/22	0068396	ADO Professional Solutions, Inc.	5668 Program Production	28,859.88	28,859.88
10/13/22	0068182	Advanced Welding Supply Co Inc	5230 Classroom & Lab Supp	299.50	299.50
10/06/22	0289460	Ae Business Solutions	5282 Off. General Eq. Rep.	31,920.00	31,920.00
10/20/22	0292559	Ae Business Solutions	5282 Off. General Eq. Rep.	12,318.52	12,818.52
10/20/22	0292559	Ae Business Solutions	5840 Equipment	500.00	12,818.52
10/27/22	0292671	Ae Business Solutions	5840 Equipment	5,460.00	5,460.00
10/06/22	0068072	AHLEI	5707 New Book-Resale	494.02	494.02
10/06/22	0068073	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	97.72	97.72
10/13/22	0068183	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	286.47	286.47
10/27/22	0068397	Aircraft Spruce & Specialty Co	5230 Classroom & Lab Supp	81.16	81.16
10/06/22	0289461	Airgas Inc	5230 Classroom & Lab Supp	919.28	919.28
10/13/22	0292257	Airgas Inc	5230 Classroom & Lab Supp	363.07	363.07
10/20/22	0292560	Airgas Inc	5230 Classroom & Lab Supp	1,200.70	1,216.72
10/20/22	0292560	Airgas Inc	5243 Other Supplies	2.70	1,216.72
10/20/22	0292560	Airgas Inc	5678 Wmvs Transmitter Rep.	13.32	1,216.72
10/27/22	0292672	Airgas Inc	5230 Classroom & Lab Supp	96.57	96.57
10/20/22	0292558	A J Heinen Inc	3411 Resd for Encumbrances	45,956.39	45,956.39
10/27/22	0068425	Alexander Dresdow	5363 Officials	140.00	140.00
10/27/22	0292673	Allegiance Fundraising Group, LLC	5259 Postage	619.97	24,877.32
10/27/22	0292673	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	24,257.35	24,877.32
10/20/22	0068330	Alondra L. Garcia Silva	5357 Professional & Consult	200.00	200.00
10/13/22	0292248	Alyssa M. Cahoon	5201 Travel Expenses	550.26	575.26
10/13/22	0292248	Alyssa M. Cahoon	5211 Seminars & Workshops	25.00	575.26
10/20/22	0292556	Amanda L. Brooks	5501 Student Activities	1,400.00	1,400.00
10/06/22	0068070	American Association of Community C	5220 Membership & Subscript	20,464.00	20,464.00
10/27/22	0068398	American City Business Journals Inc	5840 Equipment	20,000.00	20,000.00
10/06/22	0068074	American Health Information	5707 New Book-Resale	75.00	75.00
10/06/22	0068075	American Technical Publishers	5707 New Book-Resale	578.25	578.25
10/20/22	0068305	American Technical Publishers	5707 New Book-Resale	322.50	322.50
10/20/22	0068306	American Welding Society	5220 Membership & Subscript	264.00	264.00
10/06/22	0068068	A Moment of Retreat LLC	5355 Other Contracted Serv.	2,400.00	2,400.00
10/20/22	0068303	A Moment of Retreat LLC	5355 Other Contracted Serv.	2,400.00	2,400.00
10/06/22	0068076	Anchor Printing Inc	5259 Postage	224.64	2,322.24
10/06/22	0068076	Anchor Printing Inc	5260 Printing & Duplicating	2,097.60	2,322.24
10/27/22	0068399	Anchor Printing Inc	5260 Printing & Duplicating	3,659.62	3,659.62
10/06/22	0068077	Anodyne Coffee Roasting Company	5704 Groceries-Resale	98.95	98.95
10/27/22	0292674	Arthur J Gallagher Risk Management	5442 Liability Insurance	200.00	200.00
10/27/22	0068400	ASPEN OPCO LLC	5707 New Book-Resale	539.89	539.89
10/13/22	0068184	Association for University and	5220 Membership & Subscript	400.00	400.00
10/06/22	0068078	AT&T	5454 Telephone	982.97	982.97
10/13/22	0068185	AT&T	5454 Telephone	749.53	749.53
10/13/22	0068186	AT&T	5454 Telephone	9,818.16	9,818.16
10/27/22	0068401	AT&T	5454 Telephone	681.94	681.94
10/27/22	0068402	At&t Long Distance	5454 Telephone	178.05	178.05
10/20/22	0068308	At&t Mobility	5454 Telephone	646.59	646.59
10/27/22	0068403	At&t Mobility	5454 Telephone	9,357.58	9,357.58
10/20/22	0068307	AT&T - SBS	5454 Telephone	1,144.25	1,144.25
10/20/22	0068309	Auer Steel & Heating Supply Co	5230 Classroom & Lab Supp	163.45	163.45
10/06/22	0068079	Aurora Health Care Inc	5355 Other Contracted Serv.	2,554.20	2,554.20
10/06/22	0289462	Aurora Medical Group Inc	5355 Other Contracted Serv.	9,000.00	9,000.00
10/13/22	0068188	Automatic Entrances of	5238 Maint. & Cust. Supp	796.95	796.95
10/06/22	0068080	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	1,862.83	1,862.83
10/13/22	0068187	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	2,195.05	2,195.05
10/27/22	0068404	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	1,842.38	8,942.38
10/27/22	0068404	Auto Paint & Supply Co Inc	5840 Equipment	7,100.00	8,942.38
10/27/22	0292675	AV Design Group Inc	5243 Other Supplies	2,645.00	2,645.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/13/22	0068190	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	230.00	230.00
10/20/22	0068310	Badger Thermal Unlimited LLC	5238 Maint. & Cust. Supp	75.01	75.01
10/13/22	0068273	Baird, Robert W & Co	5970 Admin Exp-Debt Service	11,500.00	11,500.00
10/06/22	0068081	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	420.76	420.76
10/13/22	0068192	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	212.25	212.25
10/20/22	0068311	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	555.13	555.13
10/27/22	0068406	Baked MKE - Rachel Schmidbauer	5704 Groceries-Resale	144.26	144.26
10/06/22	0289463	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	28,100.00	28,100.00
10/06/22	0289464	Balestrieri Environmental & Develop	5280 Building Repairs	950.00	950.00
10/27/22	0292676	Balestrieri Environmental & Develop	5830 Imprvmnts/Remdling	825.00	825.00
10/06/22	0068082	BankMobile Technologies Inc	5355 Other Contracted Serv.	170.00	170.00
10/27/22	0068407	BankMobile Technologies Inc	5355 Other Contracted Serv.	1,687.50	1,687.50
10/13/22	0068193	Batteries Plus LLC	5238 Maint. & Cust. Supp	90.19	90.19
10/27/22	0068409	Bearings Incorporated South	5238 Maint. & Cust. Supp	23.20	23.20
10/27/22	0068504	Benjamin Wildner	5363 Officials	125.00	125.00
10/13/22	0068189	B&h Photo Video	5244 Production Supplies	68.66	68.66
10/27/22	0068405	B&h Photo Video	5243 Other Supplies	223.34	1,152.62
10/27/22	0068405	B&h Photo Video	5244 Production Supplies	929.28	1,152.62
10/20/22	0068312	Bio Rad Laboratories Inc	5230 Classroom & Lab Supp	477.39	477.39
10/20/22	0292561	Blackboard Inc - Learning	5840 Equipment	79,465.37	79,465.37
10/20/22	0068313	Blair Fire Protection Llc	3411 Resd for Encumbrances	3,000.00	3,000.00
10/27/22	0068410	Bob Lurie Glass Co	5355 Other Contracted Serv.	408.00	408.00
10/13/22	0292258	Boelter Companies	5714 Classroom & Lab Supplies	622.72	622.72
10/27/22	0292677	Boelter Companies	5714 Classroom & Lab Supplies	485.50	485.50
10/27/22	0292678	Boer Architects Inc	3411 Resd for Encumbrances	5,139.00	9,839.00
10/27/22	0292678	Boer Architects Inc	5830 Imprvmnts/Remdling	4,700.00	9,839.00
10/06/22	0068083	Braeger	5282 Off. General Eq. Rep.	989.69	989.69
10/13/22	0068195	Braeger	5282 Off. General Eq. Rep.	860.58	860.58
10/20/22	0068314	Braeger	5282 Off. General Eq. Rep.	1,225.29	1,225.29
10/27/22	0068444	Bruce A. Janczak	5363 Officials	125.00	125.00
10/27/22	0068411	BSN Sports LLC	3411 Resd for Encumbrances	475.00	475.00
10/13/22	0292259	Building Service Inc	5840 Equipment	700.00	700.00
10/20/22	0292562	Building Service Inc	5830 Imprvmnts/Remdling	50,540.00	50,540.00
10/20/22	0068315	Butters Fetting Co Inc	5355 Other Contracted Serv.	3,113.65	3,113.65
10/27/22	0068412	Butters Fetting Co Inc	5355 Other Contracted Serv.	1,556.16	1,556.16
10/06/22	0289450	Caleb L. Bounds	5205 Recruiting	280.80	280.80
10/06/22	0289465	Campusworks Inc.	5840 Equipment	27,927.00	27,927.00
10/13/22	0068196	Caprile Marketing Design	5270 Advertising	2,325.00	2,325.00
10/06/22	0068084	Carl Bloom Associates Inc	5259 Postage	20,192.02	66,129.53
10/06/22	0068084	Carl Bloom Associates Inc	5260 Printing & Duplicating	45,937.51	66,129.53
10/27/22	0292679	Carolina Biological Supply Co	5230 Classroom & Lab Supp	202.50	202.50
10/06/22	0068156	Catherine A. Shiely	5363 Officials	260.00	260.00
10/06/22	0289466	CDW Government Inc	5840 Equipment	141,256.62	141,256.62
10/20/22	0292563	CDW Government Inc	5282 Off. General Eq. Rep.	5,250.00	6,126.45
10/20/22	0292563	CDW Government Inc	5840 Equipment	876.45	6,126.45
10/27/22	0292680	CDW Government Inc	5282 Off. General Eq. Rep.	3,800.00	5,675.00
10/27/22	0292680	CDW Government Inc	5840 Equipment	1,875.00	5,675.00
10/06/22	0289467	Cengage Learning	5707 New Book-Resale	2,363.60	2,363.60
10/13/22	0292260	Cengage Learning	5707 New Book-Resale	2,298.59	2,298.59
10/20/22	0292564	Cengage Learning	5707 New Book-Resale	7,762.50	7,762.50
10/27/22	0292681	Cengage Learning	5707 New Book-Resale	15,310.24	15,310.24
10/13/22	0068198	Certified Refrigeration Mechanical	5281 Classroom/Lab Eq. Rep.	1,406.27	1,406.27
10/27/22	0068414	Certified Refrigeration Mechanical	5281 Classroom/Lab Eq. Rep.	341.95	341.95
10/13/22	0068191	Cesar G. Baena	5357 Professional & Consult	200.00	200.00
10/13/22	0068199	Chalk Spinner	5243 Other Supplies	1,498.00	1,498.00
10/27/22	0068415	Champion Screw Machine Eng Inc	5230 Classroom & Lab Supp	246.88	246.88
10/06/22	0068086	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	355.15	355.15
10/13/22	0068200	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	684.72	684.72
10/27/22	0068416	Chefs Warehouse Midwest Llc Chefs W	5704 Groceries-Resale	782.66	782.66
10/20/22	0292565	Chyronhego Corporation	5674 Technical Operations	24.35	24.35
10/13/22	0292261	Cintas Corporation	5355 Other Contracted Serv.	3,531.05	5,070.05
10/13/22	0292261	Cintas Corporation	5840 Equipment	1,539.00	5,070.05
10/20/22	0292566	Cintas Corporation	5355 Other Contracted Serv.	8,881.51	8,881.51
10/27/22	0292682	Cintas Corporation	5355 Other Contracted Serv.	2,978.91	2,978.91
10/06/22	0068087	City of Mequon	5455 Water	3,603.83	3,603.83

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/27/22	0068417	City of Milw Dept of Neighborhood Services	5356	Permits & License	50.80	50.80
10/13/22	0068201	City of West Allis	5243	Other Supplies	153.22	153.22
10/27/22	0292664	Claire C. Nemec	5260	Printing & Duplicating	75.58	75.58
10/13/22	0068202	Clever Sauce Creative LLC	5355	Other Contracted Serv.	28,250.00	28,250.00
10/27/22	0068418	CliftonLarsonAllen LLP	5357	Professional & Consult	13,965.00	13,965.00
10/06/22	0289468	Clothes Clinic Inc	5714	Classroom & Lab Supplies	1,179.15	1,179.15
10/06/22	0068088	Columbia Pipe & Supply Co	5238	Maint. & Cust. Supp	1,269.90	1,269.90
10/13/22	0068203	Columbia Pipe & Supply Co	5238	Maint. & Cust. Supp	294.06	294.06
10/13/22	0068204	Commission on Accreditation	5220	Membership & Subscript	2,300.00	2,300.00
10/13/22	0292262	Commonwealth Ammunition LLC	3411	Resd for Encumbrances	3,360.00	3,360.00
10/06/22	0068089	Compost Crusader LLC	5359	Waste Disposal	320.00	320.00
10/13/22	0068205	Consilience Group LLC	5355	Other Contracted Serv.	3,200.00	10,137.50
10/13/22	0068205	Consilience Group LLC	5357	Professional & Consult	6,937.50	10,137.50
10/20/22	0068317	Consilience Group LLC	5355	Other Contracted Serv.	1,600.00	1,600.00
10/27/22	0068419	Contributor Development Partnership	5355	Other Contracted Serv.	52.20	52.20
10/06/22	0068090	Cozzini Bros Inc	5714	Classroom & Lab Supplies	55.75	55.75
10/20/22	0068318	Cozzini Bros Inc	5714	Classroom & Lab Supplies	55.75	55.75
10/27/22	0068420	Cozzini Bros Inc	5714	Classroom & Lab Supplies	55.75	55.75
10/06/22	0068091	Crescent Electric Supply Co	5238	Maint. & Cust. Supp	31.89	31.89
10/13/22	0068206	Crescent Electric Supply Co	5238	Maint. & Cust. Supp	181.43	181.43
10/13/22	0068207	Cummins Inc.	5355	Other Contracted Serv.	760.90	760.90
10/27/22	0068421	Daily Reporter Bridge Tower OpCo LL	5355	Other Contracted Serv.	3,500.00	3,500.00
10/06/22	0068092	Data Recognition Corporation	5840	Equipment	60,000.00	60,000.00
10/27/22	0292665	David Tarantino	5242	Operating Supplies	100.00	100.00
10/27/22	0292683	Deer District LLC	5501	Student Activities	15,500.00	15,500.00
10/13/22	0068209	Dentsply Sirona Inc	5707	New Book-Resale	1,860.50	1,860.50
10/13/22	0292247	Diane S. Brower	5201	Travel Expenses	267.50	267.50
10/06/22	0289469	Digi-Key Electronics	5243	Other Supplies	154.12	154.12
10/13/22	0068210	Direct Fitness Solutions	5840	Equipment	5,750.00	5,750.00
10/13/22	0068211	Discount School Supply	5243	Other Supplies	4,011.72	4,011.72
10/20/22	0068319	Discount School Supply	5243	Other Supplies	679.99	679.99
10/27/22	0068423	Districts Mutual Insurance	5442	Liability Insurance	5,000.00	5,000.00
10/20/22	0068320	Douglas Stewart Co Inc	5711	Supplies-Resale	1,977.18	1,977.18
10/27/22	0068424	Douglas Stewart Co Inc	5711	Supplies-Resale	1,034.46	1,034.46
10/13/22	0292253	Dr. Vicki J. Martin	5201	Travel Expenses	122.50	122.50
10/13/22	0068208	D Stafford & Associates	5361	Legal Services	1,013.00	1,013.00
10/13/22	0292263	EBSCO	5220	Membership & Subscript	6,463.21	6,463.21
10/06/22	0068095	Echo Healthcare Inc	3411	Resd for Encumbrances	59,910.00	59,910.00
10/06/22	0068096	Economic Modeling Specialists Inc.	5355	Other Contracted Serv.	7,400.00	7,400.00
10/27/22	0068471	Edgar Ortega	5363	Officials	100.00	100.00
10/20/22	0068321	Egelhoff Lawn Mower Service	5230	Classroom & Lab Supp	70.88	70.88
10/13/22	0068212	Ellison Technologies Inc	5281	Classroom/Lab Eq. Rep.	185.00	185.00
10/13/22	0292264	Ellucian Company L P	5840	Equipment	1,544.25	1,544.25
10/20/22	0068322	Elsevier	5714	Classroom & Lab Supplies	17,574.00	17,574.00
10/27/22	0068426	El Sol Broadcasting	5247	Special Occasions	1,375.00	1,375.00
10/06/22	0068097	Emergency Medical Products Inc	5230	Classroom & Lab Supp	2,317.15	2,317.15
10/13/22	0068213	Emergency Medical Products Inc	5230	Classroom & Lab Supp	218.40	218.40
10/27/22	0068427	Emergency Medical Products Inc	5230	Classroom & Lab Supp	374.36	374.36
10/13/22	0292265	Equalingua LLC	5668	Program Production	400.00	400.00
10/06/22	0068098	Escal Institute of Advanced Technol	5840	Equipment	13,125.00	13,125.00
10/20/22	0068323	Exelon Corporation	5450	Gas	4,793.05	4,793.05
10/06/22	0068099	Fastenal Company	5230	Classroom & Lab Supp	250.02	250.02
10/06/22	0068100	Federal Express Corp	5707	New Book-Resale	23.26	23.26
10/13/22	0068214	Federal Express Corp	5707	New Book-Resale	1,603.21	1,603.21
10/20/22	0068324	Federal Express Corp	5707	New Book-Resale	1,634.92	1,634.92
10/27/22	0068428	Federal Express Corp	5707	New Book-Resale	521.80	521.80
10/06/22	0068101	Feeding America Eastern Wi, Inc	5242	Operating Supplies	131.91	131.91
10/27/22	0068454	Felix A. Madera	5363	Officials	300.00	300.00
10/13/22	0068215	Ferguson Enterprises Llc	5242	Operating Supplies	997.07	997.07
10/27/22	0068480	Fernando A. Riveros	5363	Officials	140.00	140.00
10/13/22	0068216	First Book	5233	Books	780.06	780.06
10/06/22	0068103	FleetGenius LLC	5355	Other Contracted Serv.	487.08	487.08
10/20/22	0068326	Flex Automation LLC	5281	Classroom/Lab Eq. Rep.	1,750.00	1,750.00
10/06/22	0289470	Forest Incentives Ltd	5243	Other Supplies	5,627.54	6,542.97
10/06/22	0289470	Forest Incentives Ltd	5259	Postage	915.43	6,542.97

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/27/22	0292684	Forest Incentives Ltd	5243 Other Supplies	5,358.77	6,735.66
10/27/22	0292684	Forest Incentives Ltd	5259 Postage	1,376.89	6,735.66
10/06/22	0068105	Fortune Fish Co	5704 Groceries-Resale	216.60	216.60
10/20/22	0068327	Fortune Fish Co	5704 Groceries-Resale	1,024.83	1,024.83
10/27/22	0068429	Fortune Fish Co	5704 Groceries-Resale	88.70	88.70
10/06/22	0289471	Forward Space LLC	3411 Resd for Encumbrances	12,389.83	12,389.83
10/27/22	0292685	Forward Space LLC	3411 Resd for Encumbrances	46,471.60	46,471.60
10/06/22	0289456	Francisco Torres Rivera	5363 Officials	100.00	100.00
10/27/22	0292667	Francisco Torres Rivera	5363 Officials	60.00	60.00
10/13/22	0068217	Froedtert Health-Workforce Health	5501 Student Activities	7,886.00	7,886.00
10/20/22	0068328	Froedtert Health-Workforce Health	5501 Student Activities	35,212.50	35,212.50
10/20/22	0068329	GALLS LLC	3411 Resd for Encumbrances	(121.00)	13.97
10/20/22	0068329	GALLS LLC	5243 Other Supplies	134.97	13.97
10/27/22	0068431	GALLS LLC	3411 Resd for Encumbrances	526.00	526.00
10/06/22	0289472	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	431,091.75	431,091.75
10/20/22	0292567	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	346,657.11	346,657.11
10/20/22	0068331	Gateway Technical College	5243 Other Supplies	250.00	250.00
10/20/22	0068332	General Communications Inc	5355 Other Contracted Serv.	12,144.00	12,144.00
10/06/22	0068106	Gladwin Machinery	5281 Classroom/Lab Eq. Rep.	2,750.00	2,750.00
10/20/22	0068333	Gladwin Machinery	5281 Classroom/Lab Eq. Rep.	329.72	329.72
10/13/22	0068218	Global Water Technology, Inc	5238 Maint. & Cust. Supp	1,992.30	1,992.30
10/27/22	0068433	Global Water Technology, Inc	5238 Maint. & Cust. Supp	2,429.53	2,429.53
10/06/22	0068107	Gloria Kay Uniforms Inc	5711 Supplies-Resale	449.50	449.50
10/20/22	0068334	Gloria Kay Uniforms Inc	5711 Supplies-Resale	979.50	979.50
10/13/22	0068219	GM Supplies	5243 Other Supplies	728.00	728.00
10/06/22	0068108	Goldfish Uniforms	5238 Maint. & Cust. Supp	210.05	210.05
10/06/22	0068110	Goodheart-Willcox Publisher	5707 New Book-Resale	1,103.36	1,103.36
10/06/22	0068109	Good Karma Brands Milwaukee LLC	5247 Special Occasions	5,500.00	5,500.00
10/13/22	0068220	Grafton Ace Hardware	5230 Classroom & Lab Supp	221.18	221.18
10/20/22	0068335	Granular LLC	5270 Advertising	1,000.00	1,000.00
10/13/22	0068221	Graybar Electric Inc	5238 Maint. & Cust. Supp	949.57	949.57
10/20/22	0068336	Graybar Electric Inc	5840 Equipment	5,048.27	5,048.27
10/27/22	0068434	Graybar Electric Inc	5238 Maint. & Cust. Supp	209.42	284.27
10/27/22	0068434	Graybar Electric Inc	5243 Other Supplies	74.85	284.27
10/06/22	0289474	Gray Miller Persh LLP	5361 Legal Services	3,810.50	3,810.50
10/27/22	0292687	Gray Miller Persh LLP	5361 Legal Services	4,878.50	4,878.50
10/13/22	0068222	Grimco	5244 Production Supplies	1,340.48	1,340.48
10/13/22	0292267	Grunau Co. Inc	5830 Imprvmnts/Remdling	19,850.00	19,850.00
10/20/22	0292569	Grunau Co. Inc	5355 Other Contracted Serv.	5,164.30	14,014.30
10/20/22	0292569	Grunau Co. Inc	5830 Imprvmnts/Remdling	8,850.00	14,014.30
10/27/22	0292688	Grunau Co. Inc	5355 Other Contracted Serv.	580.55	14,160.55
10/27/22	0292688	Grunau Co. Inc	5830 Imprvmnts/Remdling	13,580.00	14,160.55
10/06/22	0068111	Hall Automotive	5676 Vehicle Supplies	53.16	53.16
10/27/22	0068435	Hall Automotive	5676 Vehicle Supplies	1,574.05	1,574.05
10/20/22	0068337	Hamilton Medical Inc	5230 Classroom & Lab Supp	649.40	649.40
10/20/22	0292570	Hammel Green & Abrahamson Inc	5830 Imprvmnts/Remdling	480.00	480.00
10/06/22	0289475	Hatch Staffing Services Inc	5352 Contracted Employment	1,812.20	2,872.20
10/06/22	0289475	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,060.00	2,872.20
10/13/22	0292268	Hatch Staffing Services Inc	5355 Other Contracted Serv.	4,203.06	10,683.06
10/13/22	0292268	Hatch Staffing Services Inc	5840 Equipment	6,480.00	10,683.06
10/20/22	0292571	Hatch Staffing Services Inc	5352 Contracted Employment	8,043.26	12,290.26
10/20/22	0292571	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,007.00	12,290.26
10/20/22	0292571	Hatch Staffing Services Inc	5840 Equipment	3,240.00	12,290.26
10/27/22	0292689	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,033.50	1,033.50
10/13/22	0068223	Henricksen Co	3411 Resd for Encumbrances	1,199.44	1,199.44
10/27/22	0068438	Henry Schein Dental	5281 Classroom/Lab Eq. Rep.	540.00	540.00
10/20/22	0068339	Hmong American Friendship	5247 Special Occasions	1,000.00	1,000.00
10/13/22	0068225	Holiday Wholesale Inc.	5704 Groceries-Resale	2,538.25	2,538.25
10/20/22	0068340	Holiday Wholesale Inc.	5704 Groceries-Resale	301.65	301.65
10/27/22	0068439	Holiday Wholesale Inc.	5704 Groceries-Resale	527.90	527.90
10/06/22	0289476	Honeywell International Inc	3411 Resd for Encumbrances	1,710.14	1,710.14
10/27/22	0292690	Honeywell International Inc	3411 Resd for Encumbrances	20,660.94	20,660.94
10/13/22	0068226	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	3,750.00	3,750.00
10/20/22	0068341	Hu-Friedy Mfg Co Inc	5243 Other Supplies	554.00	554.00
10/06/22	0068115	Humphrey Service Parts Inc	5230 Classroom & Lab Supp	343.04	343.04

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10/20/22	0068342	HVA Products Inc	5282	Off. General Eq. Rep.	940.00	940.00
10/13/22	0292269	Hy Test Safety Shoe Service	5238	Maint. & Cust. Supp	182.99	182.99
10/20/22	0068343	IBC Engineering Services, Inc	3411	Resd for Encumbrances	2,400.00	2,400.00
10/27/22	0068441	IdentiSys Inc	5501	Student Activities	5,145.00	5,145.00
10/06/22	0068117	Ingram Book Company	5707	New Book-Resale	580.05	580.05
10/20/22	0068344	Ingram Book Company	5707	New Book-Resale	269.34	269.34
10/06/22	0068116	In House Solutions Inc	5707	New Book-Resale	360.00	360.00
10/27/22	0068442	InPro Corporation	5238	Maint. & Cust. Supp	417.98	417.98
10/06/22	0068118	Interiorscapes, Inc	5355	Other Contracted Serv.	207.76	207.76
10/20/22	0068345	Interiorscapes, Inc	5355	Other Contracted Serv.	301.85	301.85
10/06/22	0289477	Interpreting Solutions Inc	5355	Other Contracted Serv.	1,662.50	1,662.50
10/20/22	0292572	Interstate Parking	5419	Building Rental	27,037.50	27,037.50
10/13/22	0068227	Iowa Community College	5419	Building Rental	100.00	100.00
10/13/22	0068228	ITEM Inc	5281	Classroom/Lab Eq. Rep.	662.93	662.93
10/06/22	0289478	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	93.60	98.90
10/06/22	0289478	Itu Absorb Tech Inc	5355	Other Contracted Serv.	5.30	98.90
10/13/22	0292270	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	93.60	180.93
10/13/22	0292270	Itu Absorb Tech Inc	5355	Other Contracted Serv.	87.33	180.93
10/27/22	0292691	Itu Absorb Tech Inc	5282	Off. General Eq. Rep.	93.60	157.15
10/27/22	0292691	Itu Absorb Tech Inc	5355	Other Contracted Serv.	63.55	157.15
10/06/22	0289453	Jack B. Lynch	5363	Officials	240.00	240.00
10/27/22	0292663	Jack B. Lynch	5363	Officials	300.00	300.00
10/06/22	0068119	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	6,608.00	6,608.00
10/13/22	0068229	Jackson Maccudden Inc	3411	Resd for Encumbrances	3,000.00	16,488.00
10/13/22	0068229	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	13,488.00	16,488.00
10/27/22	0068437	Jacob Hefle	5363	Officials	60.00	60.00
10/27/22	0068443	Jacobus Energy, LLC	5242	Operating Supplies	80.42	80.42
10/27/22	0068450	Jason A. Leikam	5363	Officials	60.00	60.00
10/13/22	0292250	Jason T. Emmerich	5201	Travel Expenses	137.50	137.50
10/27/22	0068453	Jean M. Lyons	5363	Officials	300.00	300.00
10/27/22	0068464	Jennifer Murphy	5363	Officials	360.00	360.00
10/27/22	0068485	Jerry Schewe	5363	Officials	180.00	180.00
10/06/22	0068120	JFTCO Inc	3411	Resd for Encumbrances	769.50	2,054.25
10/06/22	0068120	JFTCO Inc	5280	Building Repairs	384.75	2,054.25
10/06/22	0068120	JFTCO Inc	5355	Other Contracted Serv.	900.00	2,054.25
10/13/22	0292271	J M Brennan Inc	3411	Resd for Encumbrances	630.00	630.00
10/06/22	0068121	Jones & Bartlett Publishers	5707	New Book-Resale	1,023.52	1,023.52
10/27/22	0068445	Jones & Bartlett Publishers	5707	New Book-Resale	424.35	424.35
10/27/22	0068432	Jose L. Garcia	5363	Officials	200.00	200.00
10/06/22	0289458	Julie A. Voeck	5363	Officials	60.00	60.00
10/27/22	0292668	Julie A. Voeck	5363	Officials	100.00	100.00
10/13/22	0068230	Kaschak Roofing Inc	3411	Resd for Encumbrances	158,876.05	158,876.05
10/06/22	0068112	Kathryn Handel	5363	Officials	180.00	180.00
10/27/22	0068436	Kathryn Handel	5363	Officials	120.00	120.00
10/20/22	0068346	Keeper Goals	5840	Equipment	9,553.75	9,553.75
10/20/22	0068347	Kendall Hunt Publishing Company	5707	New Book-Resale	144.25	144.25
10/13/22	0068242	Kevin McHugh	5501	Student Activities	300.00	300.00
10/13/22	0068231	Keystone Automotive Industries	5230	Classroom & Lab Supp	1,558.58	1,558.58
10/20/22	0068348	Keystone Automotive Industries	5230	Classroom & Lab Supp	325.48	325.48
10/13/22	0068232	Kiwanis Club of Milwaukee, Inc	5220	Membership & Subscript	185.00	185.00
10/06/22	0068122	Konecranes Inc	5355	Other Contracted Serv.	819.00	819.00
10/13/22	0292249	Kristen D. Decato	5201	Travel Expenses	143.76	143.76
10/13/22	0292255	Kristine R. Skenandore	5201	Travel Expenses	219.38	219.38
10/13/22	0068233	Kwik Trip Inc & Subsidiaries	5230	Classroom & Lab Supp	132.42	132.42
10/27/22	0068448	LAB Midwest LLC	5246	Software	2,000.00	2,000.00
10/06/22	0289479	Laforce Inc	3411	Resd for Encumbrances	54,450.00	55,444.00
10/06/22	0289479	Laforce Inc	5238	Maint. & Cust. Supp	994.00	55,444.00
10/20/22	0292573	Laforce Inc	5355	Other Contracted Serv.	1,522.00	1,522.00
10/13/22	0068234	Lakeshore Learning Materials	5233	Books	723.00	4,323.37
10/13/22	0068234	Lakeshore Learning Materials	5243	Other Supplies	3,600.37	4,323.37
10/27/22	0068449	Lamar Texas Limited Partnership	5270	Advertising	1,400.00	1,400.00
10/06/22	0068123	Landauer Inc	5230	Classroom & Lab Supp	858.85	1,272.15
10/06/22	0068123	Landauer Inc	5243	Other Supplies	276.40	1,272.15
10/06/22	0068123	Landauer Inc	5355	Other Contracted Serv.	136.90	1,272.15
10/27/22	0068394	Leveling the Linguistic Landscape L	5355	Other Contracted Serv.	2,500.00	2,500.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/13/22	0068235	LF George Inc	5281	Classroom/Lab Eq. Rep.	348.64	348.64
10/27/22	0068451	Lifeworks (US) Ltd.	5355	Other Contracted Serv.	29,747.28	29,747.28
10/06/22	0068124	Lincoln Electric Company	5230	Classroom & Lab Supp	784.00	784.00
10/13/22	0068236	Lincoln Electric Company	5230	Classroom & Lab Supp	7,689.63	7,689.63
10/20/22	0068349	Lincoln Electric Company	5230	Classroom & Lab Supp	553.00	553.00
10/27/22	0068452	Lincoln Electric Company	5230	Classroom & Lab Supp	98.00	98.00
10/27/22	0292692	LinguaMeeting LLC	5707	New Book-Resale	100.00	100.00
10/06/22	0068125	Litewire LLC	5674	Technical Operations	17,116.56	17,116.56
10/06/22	0068135	Macmillan Publishing Service MPS	5707	New Book-Resale	810.00	810.00
10/13/22	0068252	Macmillan Publishing Service MPS	5707	New Book-Resale	271.83	271.83
10/06/22	0289480	Madison National Life	2224	Life Insurance Pay	8,336.00	8,336.00
10/13/22	0292272	Madison National Life	2224	Life Insurance Pay	17,700.37	17,700.37
10/20/22	0292574	Madison National Life	2224	Life Insurance Pay	46,550.64	154,866.32
10/20/22	0292574	Madison National Life	2227	Payable to OPEB Trust	103,519.23	154,866.32
10/20/22	0292574	Madison National Life	5104	Life Insurance	4,796.45	154,866.32
10/06/22	0289481	Marchese Inc., V	5704	Groceries-Resale	5,118.99	5,118.99
10/13/22	0068238	Marianna Inc	5711	Supplies-Resale	588.22	588.22
10/27/22	0068455	Markertek - Tower Products Inc	3411	Resd for Encumbrances	2,801.28	2,801.28
10/06/22	0068104	Mark Foley	5201	Travel Expenses	97.50	97.50
10/27/22	0068456	MARS IT Corporation	5840	Equipment	13,410.00	13,410.00
10/06/22	0289482	Martek LLC	5840	Equipment	19,550.60	19,550.60
10/27/22	0068408	Martha L. Barry	5355	Other Contracted Serv.	9,000.00	9,000.00
10/06/22	0068126	Matheson Tri-Gas, Inc #3028	5230	Classroom & Lab Supp	1,200.38	1,200.38
10/13/22	0068239	Matheson Tri-Gas, Inc #3028	5840	Equipment	3,706.95	3,706.95
10/20/22	0068350	Matthews Book Company	5707	New Book-Resale	33.97	33.97
10/06/22	0068127	MBS Textbook Exchange Inc	5712	Used Books-Resale	81.24	81.24
10/13/22	0068240	MBS Textbook Exchange Inc	5712	Used Books-Resale	471.77	471.77
10/20/22	0068351	MBS Textbook Exchange Inc	5712	Used Books-Resale	869.50	869.50
10/13/22	0068237	M.C. Dean Inc.	5678	Wmvs Transmitter Rep.	6,764.00	6,764.00
10/06/22	0068128	McGraw Hill Education Inc	5707	New Book-Resale	1,510.40	1,510.40
10/13/22	0068241	McGraw Hill Education Inc	5707	New Book-Resale	2,818.54	2,818.54
10/20/22	0068352	McGraw Hill Education Inc	5707	New Book-Resale	354.20	354.20
10/27/22	0068457	McGraw Hill Education Inc	5707	New Book-Resale	5,335.88	5,335.88
10/27/22	0068458	McKesson HBOC	5230	Classroom & Lab Supp	(39.23)	798.27
10/27/22	0068458	McKesson HBOC	5840	Equipment	837.50	798.27
10/13/22	0068243	Medical Assisting Education Review	5211	Seminars & Workshops	200.00	200.00
10/13/22	0068244	Medline Industries	5230	Classroom & Lab Supp	1,803.90	1,803.90
10/06/22	0068129	Menards Inc	5230	Classroom & Lab Supp	34.68	34.68
10/06/22	0068130	Menards Inc	5238	Maint. & Cust. Supp	125.32	125.32
10/13/22	0068245	Menards Inc	5238	Maint. & Cust. Supp	258.56	258.56
10/27/22	0068459	Menards Inc	5230	Classroom & Lab Supp	2,400.13	2,400.13
10/27/22	0068460	Menards Inc	5238	Maint. & Cust. Supp	169.72	169.72
10/13/22	0292273	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
10/27/22	0292694	Michael McLoone Photography	5363	Officials	75.00	75.00
10/06/22	0289454	Michael Pfeil	5363	Officials	350.00	350.00
10/06/22	0068132	Midland Paper Company	5244	Production Supplies	1,875.06	1,875.06
10/06/22	0068131	Mid State Equipment & Rental	5355	Other Contracted Serv.	290.32	290.32
10/13/22	0068246	Midwest Scrubs Plus Apparel	2102	Acct Payable-Unrec	87.00	87.00
10/27/22	0292670	Mikola Zhmendak	5363	Officials	100.00	100.00
10/27/22	0068461	Milwaukee Courier	5830	Imprvmnts/Remdling	164.34	164.34
10/13/22	0068247	MILWAUKEE HOUSE OF CORRECTION	5230	Classroom & Lab Supp	3,036.50	3,036.50
10/20/22	0292575	Milwaukee Transport Svc Inc	2228	Bus Pass/Tickets Payable	2,860.00	2,860.00
10/13/22	0068248	Milwaukee Water Works	5455	Water	13,264.24	13,264.24
10/27/22	0068462	Milwaukee Water Works	5455	Water	2,918.12	2,918.12
10/27/22	0068463	MindWorks Innovations Inc	5243	Other Supplies	3,493.00	3,493.00
10/06/22	0068133	Minnesota Elevator Inc	5353	Elevator P.M.	711.90	1,661.10
10/06/22	0068133	Minnesota Elevator Inc	5355	Other Contracted Serv.	949.20	1,661.10
10/13/22	0068249	Minnesota Elevator Inc	5353	Elevator P.M.	12,067.65	12,067.65
10/06/22	0068134	Minvalco Inc	5840	Equipment	3,768.40	3,768.40
10/06/22	0068174	Monica Wang	5363	Officials	60.00	60.00
10/20/22	0292576	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00
10/13/22	0068250	Motimatic PBC	5355	Other Contracted Serv.	1,200.00	1,200.00
10/13/22	0068251	Mouser Electronics Inc	5230	Classroom & Lab Supp	671.99	671.99
10/20/22	0068354	MRA The Management Assn Inc	5357	Professional & Consult	1,575.00	1,575.00
10/13/22	0292256	Mr. Daniel R. Zdrojewski	5201	Travel Expenses	286.88	286.88

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/27/22	0068430	Mr. David E. Galarza	5363 Officials	180.00	180.00
10/06/22	0289459	Mr. Donald R. Wadewitz II	5363 Officials	180.00	180.00
10/27/22	0292669	Mr. Donald R. Wadewitz II	5363 Officials	240.00	240.00
10/20/22	0292557	Mr. Gary T. Morimoto	5201 Travel Expenses	301.06	301.06
10/27/22	0068447	Mr. Joshua R. Klingman	5363 Officials	125.00	125.00
10/06/22	0068085	Mr. Randall T. Casey	5203 Meals	650.00	650.00
10/13/22	0068197	Mr. Randall T. Casey	5203 Meals	610.00	610.00
10/20/22	0068316	Mr. Randall T. Casey	5203 Meals	760.00	760.00
10/27/22	0068413	Mr. Randall T. Casey	5203 Meals	960.00	960.00
10/13/22	0292251	Mr. Scott A. Finnessy	5201 Travel Expenses	88.75	88.75
10/13/22	0292252	Ms. Angela J. Fraser	5201 Travel Expenses	167.50	167.50
10/06/22	0068093	Ms. Christine Denny	5363 Officials	240.00	240.00
10/27/22	0068422	Ms. Christine Denny	5363 Officials	300.00	300.00
10/13/22	0068253	MSC Industrial Supply Co Inc	5230 Classroom & Lab Supp	50.80	50.80
10/13/22	0292254	Ms. Doris E. Riener	5260 Printing & Duplicating	48.52	48.52
10/06/22	0289448	Ms. Eileen F. Alt	5363 Officials	260.00	260.00
10/27/22	0068446	Ms. Ericka Y. Jones	5242 Operating Supplies	89.09	89.09
10/13/22	0068262	Ms. Paula Penebaker	5355 Other Contracted Serv.	23,400.00	23,400.00
10/06/22	0068165	Ms. Robin L. Thiel	5211 Seminars & Workshops	75.00	75.00
10/20/22	0068353	Ms. Sandy Milon	5501 Student Activities	150.00	150.00
10/06/22	0068136	Mueller Communications LLC	5355 Other Contracted Serv.	546.10	546.10
10/27/22	0068465	MXR Imaging Inc	5230 Classroom & Lab Supp	88.29	88.29
10/06/22	0068137	Myers Information Systems	5355 Other Contracted Serv.	2,880.00	2,880.00
10/13/22	0068194	Nancy Blair	5355 Other Contracted Serv.	15,000.00	15,000.00
10/06/22	0068138	Napa Auto Parts	5230 Classroom & Lab Supp	3,534.21	3,534.21
10/06/22	0068139	Napa Auto Parts	5230 Classroom & Lab Supp	299.71	299.71
10/13/22	0068254	Napa Auto Parts	5230 Classroom & Lab Supp	227.28	227.28
10/20/22	0068355	Napa Auto Parts	5230 Classroom & Lab Supp	413.00	6,903.00
10/20/22	0068355	Napa Auto Parts	5248 Classrm/Lab Equip.	6,490.00	6,903.00
10/27/22	0068466	Napa Auto Parts	5230 Classroom & Lab Supp	465.98	465.98
10/13/22	0292274	Nassco Inc	5238 Maint. & Cust. Supp	930.95	930.95
10/13/22	0068255	National Student Clearinghouse	5220 Membership & Subscript	724.10	724.10
10/06/22	0289451	Naydeen Gonzalez-De Jesus	5201 Travel Expenses	87.91	87.91
10/13/22	0068256	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	203.45	203.45
10/20/22	0068356	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	3,621.00	3,621.00
10/27/22	0068467	Neher Electric Supply Inc	5238 Maint. & Cust. Supp	174.79	174.79
10/06/22	0068140	Neil A Kjos Music Company	5707 New Book-Resale	35.88	35.88
10/13/22	0068257	Neu's Building Center Inc	5238 Maint. & Cust. Supp	637.61	637.61
10/27/22	0068468	Neu's Building Center Inc	5238 Maint. & Cust. Supp	50.32	50.32
10/13/22	0068258	Northcentral Technical College	5282 Off. General Eq. Rep.	250.00	250.00
10/27/22	0068469	Nowak Dental Supplies, Inc.	5230 Classroom & Lab Supp	53.51	53.51
10/06/22	0289483	Occupational Health Centers	5355 Other Contracted Serv.	273.00	273.00
10/13/22	0068259	OCLC Inc	5355 Other Contracted Serv.	11,637.23	11,637.23
10/27/22	0068470	Oneida Total Integrated Enterprises	3411 Resd for Encumbrances	6,595.02	6,595.02
10/06/22	0068142	O'Reilly Automotive Stores, Inc	5230 Classroom & Lab Supp	158.17	158.17
10/20/22	0068357	O'Reilly Automotive Stores, Inc	5230 Classroom & Lab Supp	64.78	64.78
10/13/22	0068260	Orkin Commercial Services	5355 Other Contracted Serv.	333.38	333.38
10/20/22	0292577	Packerland Rent-A-Mat Inc	5355 Other Contracted Serv.	1,074.83	1,074.83
10/06/22	0289484	Papas Bakery Inc	5704 Groceries-Resale	2,424.44	2,424.44
10/20/22	0292578	Paragon Development Systems	5282 Off. General Eq. Rep.	4,637.50	4,637.50
10/20/22	0068358	Passport Labs, Inc.	5355 Other Contracted Serv.	1,998.47	1,998.47
10/06/22	0289449	Patricia L. Balistreri	5211 Seminars & Workshops	499.00	499.00
10/06/22	0068143	Pearson Dental Supplies Inc	5230 Classroom & Lab Supp	91.25	91.25
10/06/22	0068144	Pearson Higher Education	5707 New Book-Resale	1,049.94	1,049.94
10/13/22	0068261	Pearson Higher Education	5707 New Book-Resale	1,279.92	1,279.92
10/20/22	0068359	Pearson Higher Education	5707 New Book-Resale	194.99	194.99
10/13/22	0068263	Pens Etc Inc.	5711 Supplies-Resale	795.36	795.36
10/06/22	0068145	Pepsi Beverages Company	5704 Groceries-Resale	12,487.20	12,487.20
10/06/22	0289455	Peter Thomas	5363 Officials	260.00	260.00
10/27/22	0292666	Peter Thomas	5363 Officials	200.00	200.00
10/06/22	0068146	Philips Healthcare	3411 Resd for Encumbrances	16,143.35	16,143.35
10/27/22	0068472	Pitney Bowes Global Financial Services	5355 Other Contracted Serv.	1,114.26	1,114.26
10/27/22	0068473	Pitney Bowes/Presort Service	5259 Postage	3,991.42	3,991.42
10/27/22	0068474	Pittsburgh Paints Co	5238 Maint. & Cust. Supp	289.39	289.39
10/06/22	0068147	Pocket Nurse Medical Supplies	5230 Classroom & Lab Supp	73.63	73.63

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/13/22	0068264	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	680.11	680.11
10/20/22	0068360	Pocket Nurse Medical Supplies	5230	Classroom & Lab Supp	553.01	553.01
10/20/22	0068361	Port A John	5355	Other Contracted Serv.	330.00	330.00
10/13/22	0068265	Pritzlaff Wholesale	5704	Groceries-Resale	138.58	138.58
10/20/22	0068362	Pritzlaff Wholesale	5704	Groceries-Resale	2,597.61	2,597.61
10/27/22	0068475	Pritzlaff Wholesale	5704	Groceries-Resale	106.44	106.44
10/13/22	0068266	Procter & Gamble Oral Health/Crest/	5243	Other Supplies	41.04	41.04
10/20/22	0068363	Procter & Gamble Oral Health/Crest/	5243	Other Supplies	123.12	123.12
10/27/22	0068476	Pro Electric Inc	3411	Resd for Encumbrances	101,819.10	101,819.10
10/13/22	0068267	Proforma Albrecht Inc	5243	Other Supplies	2,654.40	2,654.40
10/20/22	0068364	Proforma Albrecht Inc	5243	Other Supplies	168.48	168.48
10/06/22	0289485	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
10/13/22	0068268	PTSolutions	5230	Classroom & Lab Supp	123.95	123.95
10/13/22	0068269	Quadient Inc Dept 3689	5259	Postage	3,400.00	5,634.58
10/13/22	0068269	Quadient Inc Dept 3689	5282	Off. General Eq. Rep.	2,234.58	5,634.58
10/27/22	0068477	Quadient Inc Dept 3689	5412	Rental of Equipment	299.00	299.00
10/13/22	0068270	Quick Fuel	5230	Classroom & Lab Supp	1,550.97	1,550.97
10/20/22	0068365	Quick Fuel	5230	Classroom & Lab Supp	5,682.62	5,682.62
10/06/22	0289486	Quorum Architects Inc	3411	Resd for Encumbrances	1,350.00	1,350.00
10/27/22	0292695	Quorum Architects Inc	3411	Resd for Encumbrances	3,255.00	24,171.00
10/27/22	0292695	Quorum Architects Inc	5830	Imprvmnts/Remdling	20,916.00	24,171.00
10/06/22	0068148	Quotient Biodiagnostics	5230	Classroom & Lab Supp	625.20	625.20
10/13/22	0068271	Redshelf Inc	5706	Inclusive Access	246,828.06	246,828.06
10/20/22	0068366	Revere Electric Supply Co	5840	Equipment	1,217.20	1,217.20
10/27/22	0068478	Revere Electric Supply Co	3411	Resd for Encumbrances	262.49	262.49
10/27/22	0292696	Ring & DuChateau Inc	3411	Resd for Encumbrances	432.76	432.76
10/13/22	0068272	Riteway Bus Service Inc	5204	Transportation	11,550.00	11,550.00
10/27/22	0068479	Riteway Bus Service Inc	5204	Transportation	2,050.00	2,050.00
10/06/22	0068149	Rittenhouse	5707	New Book-Resale	1,431.36	1,431.36
10/20/22	0292579	Robert Half International	5352	Contracted Employment	14,400.00	14,400.00
10/20/22	0068367	Robert Sanchez Jr	5243	Other Supplies	350.00	350.00
10/13/22	0068274	Rocket Cat LLC	5247	Special Occasions	250.00	250.00
10/13/22	0068275	Rocket Cat LLC	5247	Special Occasions	750.00	750.00
10/27/22	0068481	ROC Software Systems, Inc	5282	Off. General Eq. Rep.	3,041.00	3,041.00
10/27/22	0068482	Royle Printing Co	5260	Printing & Duplicating	10,108.75	10,108.75
10/06/22	0068150	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	1,024.00	1,024.00
10/20/22	0068368	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	4,347.95	4,347.95
10/06/22	0289487	RyTech, LLC	5270	Advertising	1,503.14	1,503.14
10/13/22	0292275	RyTech, LLC	5270	Advertising	6,000.00	6,000.00
10/06/22	0289488	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
10/13/22	0292276	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	255.00	255.00
10/20/22	0292580	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	160.00	160.00
10/27/22	0292697	Safeway Pest Management Co Inc	5355	Other Contracted Serv.	220.00	220.00
10/20/22	0068369	Salary.com LLC	5220	Membership & Subscript	6,000.00	6,000.00
10/27/22	0068483	Salsabrositas Mke Corp	5501	Student Activities	1,190.00	1,190.00
10/06/22	0289489	San-A-Care Inc	5238	Maint. & Cust. Supp	9,368.70	9,368.70
10/13/22	0292277	San-A-Care Inc	5238	Maint. & Cust. Supp	5,198.58	6,052.89
10/13/22	0292277	San-A-Care Inc	5280	Building Repairs	854.31	6,052.89
10/20/22	0292581	San-A-Care Inc	5238	Maint. & Cust. Supp	2,078.16	2,230.16
10/20/22	0292581	San-A-Care Inc	5355	Other Contracted Serv.	152.00	2,230.16
10/27/22	0292698	San-A-Care Inc	5238	Maint. & Cust. Supp	4,521.78	12,359.13
10/27/22	0292698	San-A-Care Inc	5840	Equipment	7,837.35	12,359.13
10/27/22	0068484	Sandra Dempsey Network	5355	Other Contracted Serv.	12,487.50	12,487.50
10/06/22	0068151	SAR of Milwaukee LLC	5355	Other Contracted Serv.	1,340.00	1,340.00
10/13/22	0068276	Schwaab Stamp & Seal Inc	5241	Office Supplies	268.69	268.69
10/27/22	0068486	Schwaab Stamp & Seal Inc	5241	Office Supplies	38.24	38.24
10/13/22	0068278	SCOC Consulting LLC	5357	Professional & Consult	100.00	100.00
10/06/22	0068152	Scott D. Kawczynski LLC	5355	Other Contracted Serv.	600.00	600.00
10/06/22	0289457	Scott Trottier	5363	Officials	150.00	150.00
10/20/22	0068370	Screening One, Inc	5355	Other Contracted Serv.	697.25	697.25
10/06/22	0068153	Secure Information Destruction LLC	5359	Waste Disposal	1,064.33	1,064.33
10/20/22	0068371	Secure Information Destruction LLC	5355	Other Contracted Serv.	142.65	1,185.04
10/20/22	0068371	Secure Information Destruction LLC	5359	Waste Disposal	1,042.39	1,185.04
10/27/22	0068487	Secure Information Destruction LLC	5355	Other Contracted Serv.	98.66	98.66
10/06/22	0289490	Seek Incorporated	5355	Other Contracted Serv.	5,684.64	7,944.64

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/06/22	0289490	Seek Incorporated	5830	Imprvmnts/Remdling	2,260.00	7,944.64
10/13/22	0292278	Seek Incorporated	5355	Other Contracted Serv.	7,647.22	7,647.22
10/20/22	0292582	Seek Incorporated	5355	Other Contracted Serv.	7,296.47	7,296.47
10/27/22	0292699	Seek Incorporated	5355	Other Contracted Serv.	7,881.49	9,011.49
10/27/22	0292699	Seek Incorporated	5830	Imprvmnts/Remdling	1,130.00	9,011.49
10/06/22	0289491	Selzer-Ornst Company	3411	Resd for Encumbrances	192,615.13	204,520.13
10/06/22	0289491	Selzer-Ornst Company	5830	Imprvmnts/Remdling	11,905.00	204,520.13
10/27/22	0292700	Selzer-Ornst Company	3411	Resd for Encumbrances	280,231.95	298,441.95
10/27/22	0292700	Selzer-Ornst Company	5830	Imprvmnts/Remdling	18,210.00	298,441.95
10/13/22	0068277	SemaConnect, Inc.	5355	Other Contracted Serv.	720.00	720.00
10/06/22	0289492	SET Engineering, LLC	3411	Resd for Encumbrances	989.28	989.28
10/06/22	0068114	Shane Hubred	5363	Officials	100.00	100.00
10/27/22	0068440	Shane Hubred	5363	Officials	100.00	100.00
10/27/22	0068488	Sheehan's Office Interiors Inc	5248	Classrm/Lab Equip.	4,431.60	4,431.60
10/06/22	0068154	Sherwin Williams	5238	Maint. & Cust. Supp	102.71	102.71
10/06/22	0068155	SHI International Corp	5282	Off. General Eq. Rep.	289.21	289.21
10/27/22	0068489	Smart Spaces LLC	5840	Equipment	20,514.00	20,514.00
10/13/22	0068279	Snap on Industrial	5248	Classrm/Lab Equip.	36,277.19	36,277.19
10/27/22	0068490	Snap-On Industrial	5242	Operating Supplies	1,147.20	36,820.14
10/27/22	0068490	Snap-On Industrial	5248	Classrm/Lab Equip.	35,672.94	36,820.14
10/06/22	0068157	Spanish Journal Inc	5247	Special Occasions	250.00	250.00
10/20/22	0068372	Spanish Journal Inc	5830	Imprvmnts/Remdling	175.00	175.00
10/27/22	0068491	Spanish Journal Inc	5830	Imprvmnts/Remdling	350.00	350.00
10/13/22	0068280	Spirit Products Ltd	5711	Supplies-Resale	3,860.22	3,860.22
10/20/22	0068373	Spirit Products Ltd	5711	Supplies-Resale	983.95	983.95
10/27/22	0068492	Spirit Products Ltd	5711	Supplies-Resale	1,061.87	1,061.87
10/27/22	0068493	Stage Clip Limited	5260	Printing & Duplicating	3,785.00	3,785.00
10/13/22	0068281	Staples Business Advantage	5230	Classroom & Lab Supp	1,604.20	17,868.69
10/13/22	0068281	Staples Business Advantage	5241	Office Supplies	9,524.76	17,868.69
10/13/22	0068281	Staples Business Advantage	5243	Other Supplies	6,639.25	17,868.69
10/13/22	0068281	Staples Business Advantage	5668	Program Production	100.48	17,868.69
10/20/22	0068374	Steinhaus Supply Service Inc	5230	Classroom & Lab Supp	792.20	3,481.60
10/20/22	0068374	Steinhaus Supply Service Inc	5714	Classroom & Lab Supplies	2,689.40	3,481.60
10/06/22	0068158	Stone Creek Coffee Roasters	5704	Groceries-Resale	475.25	475.25
10/20/22	0068375	Stone Creek Coffee Roasters	5704	Groceries-Resale	528.25	528.25
10/06/22	0068159	Straight Track Services LLC	5281	Classroom/Lab Eq. Rep.	402.86	402.86
10/20/22	0068376	Streicher's	5243	Other Supplies	102.93	102.93
10/13/22	0068282	Superior Chemical Corporation	5238	Maint. & Cust. Supp	183.22	183.22
10/27/22	0292701	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	33,599.77	33,599.77
10/06/22	0068164	Susan L. Theiss	5352	Contracted Employment	460.00	460.00
10/20/22	0068378	Susan L. Theiss	5352	Contracted Employment	260.00	260.00
10/27/22	0292661	Susan M. Genrich	5260	Printing & Duplicating	113.29	113.29
10/06/22	0068160	Sussex Tool & Supply Inc.	5230	Classroom & Lab Supp	67.59	67.59
10/06/22	0068161	Taylor & Francis	5707	New Book-Resale	428.48	428.48
10/06/22	0068162	Td Graphics Llc	5355	Other Contracted Serv.	3,974.00	3,974.00
10/27/22	0068494	T E Interiors Inc	5840	Equipment	3,612.00	3,612.00
10/06/22	0068163	Terra Translations, LLC	5355	Other Contracted Serv.	1,783.05	3,508.50
10/06/22	0068163	Terra Translations, LLC	5501	Student Activities	1,725.45	3,508.50
10/20/22	0068377	Terra Translations, LLC	5355	Other Contracted Serv.	1,223.37	1,223.37
10/06/22	0068169	The Effective Communication Coach	5247	Special Occasions	1,500.00	1,500.00
10/13/22	0068285	The Effective Communication Coach	5247	Special Occasions	1,500.00	1,500.00
10/06/22	0068102	Thermo Fisher Scientific #542245	5230	Classroom & Lab Supp	243.51	243.51
10/20/22	0068325	Thermo Fisher Scientific #542245	5230	Classroom & Lab Supp	901.80	901.80
10/13/22	0068283	Time Warner Cable	5454	Telephone	2,697.00	2,697.00
10/06/22	0068094	Tony Draves Jr	5363	Officials	60.00	60.00
10/20/22	0068379	Total Water Treatment Systems, Inc.	5355	Other Contracted Serv.	135.00	135.00
10/20/22	0068380	Transact Campus Inc.	5501	Student Activities	7,629.24	7,629.24
10/06/22	0068166	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	988.94	988.94
10/20/22	0068381	TriMark Marlinn LLC	5714	Classroom & Lab Supplies	1,949.81	1,949.81
10/06/22	0068167	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	1,655.88	1,655.88
10/13/22	0068284	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	4,573.31	4,573.31
10/27/22	0068495	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	3,394.52	3,394.52
10/06/22	0068168	Trugreen Limited Processing Cntr	5355	Other Contracted Serv.	139.24	139.24
10/20/22	0068382	Uline	5707	New Book-Resale	1,591.20	1,591.20
10/27/22	0068496	Uline	5243	Other Supplies	212.41	212.41

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/13/22	0068286	University of Chicago Press	5707 New Book-Resale	231.12	231.12
10/27/22	0068497	UPS	5243 Other Supplies	17.80	2,052.49
10/27/22	0068497	UPS	5259 Postage	1,279.64	2,052.49
10/27/22	0068497	UPS	5714 Classroom & Lab Supplies	755.05	2,052.49
10/20/22	0068383	Urban Ecology Center	5243 Other Supplies	100.00	100.00
10/06/22	0289493	US Brands	5259 Postage	356.46	356.46
10/06/22	0289494	US Foods, Inc	5704 Groceries-Resale	9,289.30	10,106.16
10/06/22	0289494	US Foods, Inc	5714 Classroom & Lab Supplies	816.86	10,106.16
10/13/22	0292279	US Foods, Inc	5704 Groceries-Resale	10,709.70	12,288.08
10/13/22	0292279	US Foods, Inc	5714 Classroom & Lab Supplies	1,578.38	12,288.08
10/27/22	0292702	US Foods, Inc	5704 Groceries-Resale	8,040.06	8,840.51
10/27/22	0292702	US Foods, Inc	5714 Classroom & Lab Supplies	800.45	8,840.51
10/06/22	0068171	Vanderloop's Shoes Inc	5711 Supplies-Resale	3,396.60	3,396.60
10/13/22	0068287	Vanderloop's Shoes Inc	5711 Supplies-Resale	2,390.20	2,390.20
10/27/22	0292662	Vasana Her	5201 Travel Expenses	13.06	13.06
10/06/22	0068172	Verizon Wireless	5243 Other Supplies	160.04	160.04
10/06/22	0068173	Vermeer Wisconsin Inc	5281 Classroom/Lab Eq. Rep.	2,221.83	2,221.83
10/13/22	0068288	Verona Safety Inc	3411 Resd for Encumbrances	1,941.36	1,941.36
10/20/22	0068385	Versiti Wisconsin, Inc.	5230 Classroom & Lab Supp	325.00	325.00
10/27/22	0068499	VF Outdoor LLC	5711 Supplies-Resale	1,239.25	1,239.25
10/06/22	0068170	V & F Roof Consulting & Service Inc	5280 Building Repairs	1,726.00	1,726.00
10/20/22	0068384	V & F Roof Consulting & Service Inc	5280 Building Repairs	769.00	769.00
10/27/22	0068498	V & F Roof Consulting & Service Inc	5280 Building Repairs	2,507.00	2,507.00
10/27/22	0068500	Viewpoint LLC	5355 Other Contracted Serv.	620.11	620.11
10/13/22	0068289	Village of West Milwaukee	4118 Tax Levy-Pay-Back	740.88	740.88
10/13/22	0068290	Visionpoint Media, Inc.	5270 Advertising	43,874.00	50,540.00
10/13/22	0068290	Visionpoint Media, Inc.	5355 Other Contracted Serv.	6,666.00	50,540.00
10/13/22	0292280	VWR International Llc	5230 Classroom & Lab Supp	1,096.48	1,096.48
10/20/22	0292583	VWR International Llc	5230 Classroom & Lab Supp	261.48	261.48
10/27/22	0292703	VWR International Llc	5230 Classroom & Lab Supp	596.37	596.37
10/27/22	0068501	Wakeman Equipment Sales Inc	5281 Classroom/Lab Eq. Rep.	1,118.30	1,118.30
10/13/22	0068292	Wallcur Inc	5230 Classroom & Lab Supp	212.75	212.75
10/13/22	0068293	Waste Management of Milwaukee	5359 Waste Disposal	5,992.16	5,992.16
10/13/22	0068294	Waveland Press Inc	5707 New Book-Resale	319.20	319.20
10/27/22	0068503	Welk Syndication	5840 Equipment	9,772.00	9,772.00
10/06/22	0068175	Weller Machinery Company	5281 Classroom/Lab Eq. Rep.	323.75	323.75
10/06/22	0068176	Wenniger Compressor Inc	5281 Classroom/Lab Eq. Rep.	3,650.00	3,650.00
10/13/22	0068291	W & E Radtke	5243 Other Supplies	894.34	894.34
10/20/22	0068386	Westlaw	5840 Equipment	32,545.68	32,545.68
10/06/22	0289496	Wil-Surge Electric	5830 Imprvmnts/Remdling	27,900.00	27,900.00
10/20/22	0068387	WiscNet	5840 Equipment	140.00	140.00
10/27/22	0068502	Wisconsin Electric Power Co	5450 Gas	1,348.30	1,348.30
10/13/22	0068295	Wisconsin Library Services Inc	5220 Membership & Subscript	4,862.00	14,839.00
10/13/22	0068295	Wisconsin Library Services Inc	5840 Equipment	9,977.00	14,839.00
10/20/22	0068388	Wisconsin Newspaper Association	5220 Membership & Subscript	96.00	96.00
10/13/22	0068296	Wisconsin Technical College	5290 Teacher Certification	32,670.19	32,670.19
10/06/22	0289473	W. W. Grainger, Inc	5243 Other Supplies	7,788.25	7,788.25
10/13/22	0292266	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,540.89	1,789.80
10/13/22	0292266	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	248.91	1,789.80
10/20/22	0292568	W. W. Grainger, Inc	5230 Classroom & Lab Supp	416.98	560.38
10/20/22	0292568	W. W. Grainger, Inc	5238 Maint. & Cust. Supp	143.40	560.38
10/27/22	0292686	W. W. Grainger, Inc	3411 Resd for Encumbrances	418.24	2,942.90
10/27/22	0292686	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,229.76	2,942.90
10/27/22	0292686	W. W. Grainger, Inc	5840 Equipment	1,294.90	2,942.90
10/13/22	0068297	XanEdu Publishing, Inc.	5707 New Book-Resale	1,180.00	1,180.00
10/20/22	0068389	XanEdu Publishing, Inc.	5707 New Book-Resale	1,700.00	1,700.00
10/20/22	0292584	Xerox Corporation	5243 Other Supplies	1,390.00	1,390.00
10/27/22	0068505	YRC	5707 New Book-Resale	706.67	706.67
10/27/22	0068506	YuJa Inc.	5840 Equipment	41,112.50	41,112.50
10/06/22	0068113	Zahn Dental/Henry Schein	5230 Classroom & Lab Supp	660.83	883.73
10/06/22	0068113	Zahn Dental/Henry Schein	5243 Other Supplies	222.90	883.73
10/13/22	0068224	Zahn Dental/Henry Schein	5243 Other Supplies	2,130.25	2,130.25
10/20/22	0068338	Zahn Dental/Henry Schein	5230 Classroom & Lab Supp	81.84	81.84
				4,541,424.75	

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/06/22	0068070	American Association of Community C	5220 Membership & Subscript	20,464.00	20,464.00
10/06/22	0068079	Aurora Health Care Inc	5355 Other Contracted Serv.	2,554.20	2,554.20
10/06/22	0068084	Carl Bloom Associates Inc	5259 Postage	20,192.02	66,129.53
10/06/22	0068084	Carl Bloom Associates Inc	5260 Printing & Duplicating	45,937.51	66,129.53
10/06/22	0068087	City of Mequon	5455 Water	3,603.83	3,603.83
10/06/22	0068092	Data Recognition Corporation	5840 Equipment	60,000.00	60,000.00
10/06/22	0068095	Echo Healthcare Inc	3411 Resd for Encumbrances	59,910.00	59,910.00
10/06/22	0068096	Economic Modeling Specialists Inc.	5355 Other Contracted Serv.	7,400.00	7,400.00
10/06/22	0068098	Escal Institute of Advanced Technol	5840 Equipment	13,125.00	13,125.00
10/06/22	0068106	Gladwin Machinery	5281 Classroom/Lab Eq. Rep.	2,750.00	2,750.00
10/06/22	0068109	Good Karma Brands Milwaukee LLC	5247 Special Occasions	5,500.00	5,500.00
10/06/22	0068119	Jackson Maccudden Inc	5830 Imprvmnts/Remdling	6,608.00	6,608.00
10/06/22	0068125	Litewire LLC	5674 Technical Operations	17,116.56	17,116.56
10/06/22	0068134	Minvalco Inc	5840 Equipment	3,768.40	3,768.40
10/06/22	0068137	Myers Information Systems	5355 Other Contracted Serv.	2,880.00	2,880.00
10/06/22	0068138	Napa Auto Parts	5230 Classroom & Lab Supp	3,534.21	3,534.21
10/06/22	0068141	ACNielsen Corporation	5661 Audience Research	10,199.42	10,199.42
10/06/22	0068145	Pepsi Beverages Company	5704 Groceries-Resale	12,487.20	12,487.20
10/06/22	0068146	Philips Healthcare	3411 Resd for Encumbrances	16,143.35	16,143.35
10/06/22	0068162	Td Graphics Llc	5355 Other Contracted Serv.	3,974.00	3,974.00
10/06/22	0068163	Terra Translations, LLC	5355 Other Contracted Serv.	1,783.05	3,508.50
10/06/22	0068163	Terra Translations, LLC	5501 Student Activities	1,725.45	3,508.50
10/06/22	0068171	Vanderloop's Shoes Inc	5711 Supplies-Resale	3,396.60	3,396.60
10/06/22	0068176	Wenniger Compressor Inc	5281 Classroom/Lab Eq. Rep.	3,650.00	3,650.00
10/13/22	0068186	AT&T	5454 Telephone	9,818.16	9,818.16
10/13/22	0068194	Nancy Blair	5355 Other Contracted Serv.	15,000.00	15,000.00
10/13/22	0068202	Clever Sauce Creative LLC	5355 Other Contracted Serv.	28,250.00	28,250.00
10/13/22	0068205	Consilience Group LLC	5355 Other Contracted Serv.	3,200.00	10,137.50
10/13/22	0068205	Consilience Group LLC	5357 Professional & Consult	6,937.50	10,137.50
10/13/22	0068210	Direct Fitness Solutions	5840 Equipment	5,750.00	5,750.00
10/13/22	0068211	Discount School Supply	5243 Other Supplies	4,011.72	4,011.72
10/13/22	0068217	Froedtert Health-Workforce Health	5501 Student Activities	7,886.00	7,886.00
10/13/22	0068225	Holiday Wholesale Inc.	5704 Groceries-Resale	2,538.25	2,538.25
10/13/22	0068226	Hubbard Wilson & Zelenkova LLC	5357 Professional & Consult	3,750.00	3,750.00
10/13/22	0068229	Jackson Maccudden Inc	3411 Resd for Encumbrances	3,000.00	16,488.00
10/13/22	0068229	Jackson Maccudden Inc	5830 Imprvmnts/Remdling	13,488.00	16,488.00
10/13/22	0068230	Kaschak Roofing Inc	3411 Resd for Encumbrances	158,876.05	158,876.05
10/13/22	0068234	Lakeshore Learning Materials	5233 Books	723.00	4,323.37
10/13/22	0068234	Lakeshore Learning Materials	5243 Other Supplies	3,600.37	4,323.37
10/13/22	0068236	Lincoln Electric Company	5230 Classroom & Lab Supp	7,689.63	7,689.63
10/13/22	0068237	M.C. Dean Inc.	5678 Wmvs Transmitter Rep.	6,764.00	6,764.00
10/13/22	0068239	Matheson Tri-Gas, Inc #3028	5840 Equipment	3,706.95	3,706.95
10/13/22	0068241	McGraw Hill Education Inc	5707 New Book-Resale	2,818.54	2,818.54
10/13/22	0068247	MILWAUKEE HOUSE OF CORRECTION	5230 Classroom & Lab Supp	3,036.50	3,036.50
10/13/22	0068248	Milwaukee Water Works	5455 Water	13,264.24	13,264.24
10/13/22	0068249	Minnesota Elevator Inc	5353 Elevator P.M.	12,067.65	12,067.65
10/13/22	0068259	OCLC Inc	5355 Other Contracted Serv.	11,637.23	11,637.23
10/13/22	0068262	Ms. Paula Penebaker	5355 Other Contracted Serv.	23,400.00	23,400.00
10/13/22	0068267	Proforma Albrecht Inc	5243 Other Supplies	2,654.40	2,654.40
10/13/22	0068269	Quadient Inc Dept 3689	5259 Postage	3,400.00	5,634.58
10/13/22	0068269	Quadient Inc Dept 3689	5282 Off. General Eq. Rep.	2,234.58	5,634.58
10/13/22	0068271	Redshelf Inc	5706 Inclusive Access	246,828.06	246,828.06
10/13/22	0068272	Riteway Bus Service Inc	5204 Transportation	11,550.00	11,550.00
10/13/22	0068273	Baird, Robert W & Co	5970 Admin Exp-Debt Service	11,500.00	11,500.00
10/13/22	0068279	Snap on Industrial	5248 Classrm/Lab Equip.	36,277.19	36,277.19
10/13/22	0068280	Spirit Products Ltd	5711 Supplies-Resale	3,860.22	3,860.22
10/13/22	0068281	Staples Business Advantage	5230 Classroom & Lab Supp	1,604.20	17,868.69
10/13/22	0068281	Staples Business Advantage	5241 Office Supplies	9,524.76	17,868.69
10/13/22	0068281	Staples Business Advantage	5243 Other Supplies	6,639.25	17,868.69
10/13/22	0068281	Staples Business Advantage	5668 Program Production	100.48	17,868.69
10/13/22	0068283	Time Warner Cable	5454 Telephone	2,697.00	2,697.00
10/13/22	0068284	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	4,573.31	4,573.31
10/13/22	0068290	Visionpoint Media, Inc.	5270 Advertising	43,874.00	50,540.00
10/13/22	0068290	Visionpoint Media, Inc.	5355 Other Contracted Serv.	6,666.00	50,540.00

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/13/22	0068293	Waste Management of Milwaukee	5359	Waste Disposal	5,992.16	5,992.16
10/13/22	0068295	Wisconsin Library Services Inc	5220	Membership & Subscript	4,862.00	14,839.00
10/13/22	0068295	Wisconsin Library Services Inc	5840	Equipment	9,977.00	14,839.00
10/13/22	0068296	Wisconsin Technical College	5290	Teacher Certification	32,670.19	32,670.19
10/20/22	0068313	Blair Fire Protection Llc	3411	Resd for Encumbrances	3,000.00	3,000.00
10/20/22	0068315	Butters Fetting Co Inc	5355	Other Contracted Serv.	3,113.65	3,113.65
10/20/22	0068322	Elsevier	5714	Classroom & Lab Supplies	17,574.00	17,574.00
10/20/22	0068323	Exelon Corporation	5450	Gas	4,793.05	4,793.05
10/20/22	0068328	Froedtert Health-Workforce Health	5501	Student Activities	35,212.50	35,212.50
10/20/22	0068332	General Communications Inc	5355	Other Contracted Serv.	12,144.00	12,144.00
10/20/22	0068336	Graybar Electric Inc	5840	Equipment	5,048.27	5,048.27
10/20/22	0068346	Keeper Goals	5840	Equipment	9,553.75	9,553.75
10/20/22	0068355	Napa Auto Parts	5230	Classroom & Lab Supp	413.00	6,903.00
10/20/22	0068355	Napa Auto Parts	5248	Classrm/Lab Equip.	6,490.00	6,903.00
10/20/22	0068356	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	3,621.00	3,621.00
10/20/22	0068362	Pritzlaff Wholesale	5704	Groceries-Resale	2,597.61	2,597.61
10/20/22	0068365	Quick Fuel	5230	Classroom & Lab Supp	5,682.62	5,682.62
10/20/22	0068368	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	4,347.95	4,347.95
10/20/22	0068369	Salary.com LLC	5220	Membership & Subscript	6,000.00	6,000.00
10/20/22	0068374	Steinhaus Supply Service Inc	5230	Classroom & Lab Supp	792.20	3,481.60
10/20/22	0068374	Steinhaus Supply Service Inc	5714	Classroom & Lab Supplies	2,689.40	3,481.60
10/20/22	0068380	Transact Campus Inc.	5501	Student Activities	7,629.24	7,629.24
10/20/22	0068386	Westlaw	5840	Equipment	32,545.68	32,545.68
10/27/22	0068394	Leveling the Linguistic Landscape L	5355	Other Contracted Serv.	2,500.00	2,500.00
10/27/22	0068395	ACD Direct	5355	Other Contracted Serv.	7,474.10	7,474.10
10/27/22	0068396	ADO Professional Solutions, Inc.	5668	Program Production	28,859.88	28,859.88
10/27/22	0068398	American City Business Journals Inc	5840	Equipment	20,000.00	20,000.00
10/27/22	0068399	Anchor Printing Inc	5260	Printing & Duplicating	3,659.62	3,659.62
10/27/22	0068403	At&t Mobility	5454	Telephone	9,357.58	9,357.58
10/27/22	0068404	Auto Paint & Supply Co Inc	5230	Classroom & Lab Supp	1,842.38	8,942.38
10/27/22	0068404	Auto Paint & Supply Co Inc	5840	Equipment	7,100.00	8,942.38
10/27/22	0068408	Martha L. Barry	5355	Other Contracted Serv.	9,000.00	9,000.00
10/27/22	0068418	CliftonLarsonAllen LLP	5357	Professional & Consult	13,965.00	13,965.00
10/27/22	0068421	Daily Reporter Bridge Tower OpCo LL	5355	Other Contracted Serv.	3,500.00	3,500.00
10/27/22	0068423	Districts Mutual Insurance	5442	Liability Insurance	5,000.00	5,000.00
10/27/22	0068441	IdentiSys Inc	5501	Student Activities	5,145.00	5,145.00
10/27/22	0068451	Lifeworks (US) Ltd.	5355	Other Contracted Serv.	29,747.28	29,747.28
10/27/22	0068455	Markertek - Tower Products Inc	3411	Resd for Encumbrances	2,801.28	2,801.28
10/27/22	0068456	MARS IT Corporation	5840	Equipment	13,410.00	13,410.00
10/27/22	0068457	McGraw Hill Education Inc	5707	New Book-Resale	5,335.88	5,335.88
10/27/22	0068462	Milwaukee Water Works	5455	Water	2,918.12	2,918.12
10/27/22	0068463	MindWorks Innovations Inc	5243	Other Supplies	3,493.00	3,493.00
10/27/22	0068470	Oneida Total Integrated Enterprises	3411	Resd for Encumbrances	6,595.02	6,595.02
10/27/22	0068473	Pitney Bowes/Presort Service	5259	Postage	3,991.42	3,991.42
10/27/22	0068476	Pro Electric Inc	3411	Resd for Encumbrances	101,819.10	101,819.10
10/27/22	0068481	ROC Software Systems, Inc	5282	Off. General Eq. Rep.	3,041.00	3,041.00
10/27/22	0068482	Royle Printing Co	5260	Printing & Duplicating	10,108.75	10,108.75
10/27/22	0068484	Sandra Dempsey Network	5355	Other Contracted Serv.	12,487.50	12,487.50
10/27/22	0068488	Sheehan's Office Interiors Inc	5248	Classrm/Lab Equip.	4,431.60	4,431.60
10/27/22	0068489	Smart Spaces LLC	5840	Equipment	20,514.00	20,514.00
10/27/22	0068490	Snap-On Industrial	5242	Operating Supplies	1,147.20	36,820.14
10/27/22	0068490	Snap-On Industrial	5248	Classrm/Lab Equip.	35,672.94	36,820.14
10/27/22	0068493	Stage Clip Limited	5260	Printing & Duplicating	3,785.00	3,785.00
10/27/22	0068494	T E Interiors Inc	5840	Equipment	3,612.00	3,612.00
10/27/22	0068495	Truck Fleet Services LLC	5281	Classroom/Lab Eq. Rep.	3,394.52	3,394.52
10/27/22	0068498	V & F Roof Consulting & Service Inc	5280	Building Repairs	2,507.00	2,507.00
10/27/22	0068503	Welk Syndication	5840	Equipment	9,772.00	9,772.00
10/27/22	0068506	YuJa Inc.	5840	Equipment	41,112.50	41,112.50
10/06/22	0289460	Ae Business Solutions	5282	Off. General Eq. Rep.	31,920.00	31,920.00
10/06/22	0289462	Aurora Medical Group Inc	5355	Other Contracted Serv.	9,000.00	9,000.00
10/06/22	0289463	Baker Tilly Virchow Krause LLP	5357	Professional & Consult	28,100.00	28,100.00
10/06/22	0289465	Campusworks Inc.	5840	Equipment	27,927.00	27,927.00
10/06/22	0289466	CDW Government Inc	5840	Equipment	141,256.62	141,256.62
10/06/22	0289470	Forest Incentives Ltd	5243	Other Supplies	5,627.54	6,542.97
10/06/22	0289470	Forest Incentives Ltd	5259	Postage	915.43	6,542.97

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/06/22	0289471	Forward Space LLC	3411 Resd for Encumbrances	12,389.83	12,389.83
10/06/22	0289472	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	431,091.75	431,091.75
10/06/22	0289473	W. W. Grainger, Inc	5243 Other Supplies	7,788.25	7,788.25
10/06/22	0289474	Gray Miller Persh LLP	5361 Legal Services	3,810.50	3,810.50
10/06/22	0289475	Hatch Staffing Services Inc	5352 Contracted Employment	1,812.20	2,872.20
10/06/22	0289475	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,060.00	2,872.20
10/06/22	0289479	Laforce Inc	3411 Resd for Encumbrances	54,450.00	55,444.00
10/06/22	0289479	Laforce Inc	5238 Maint. & Cust. Supp	994.00	55,444.00
10/06/22	0289480	Madison National Life	2224 Life Insurance Pay	8,336.00	8,336.00
10/06/22	0289481	Marchese Inc., V	5704 Groceries-Resale	5,118.99	5,118.99
10/06/22	0289482	Martek LLC	5840 Equipment	19,550.60	19,550.60
10/06/22	0289485	Programming Service	5355 Other Contracted Serv.	5,550.00	5,550.00
10/06/22	0289489	San-A-Care Inc	5238 Maint. & Cust. Supp	9,368.70	9,368.70
10/06/22	0289490	Seek Incorporated	5355 Other Contracted Serv.	5,684.64	7,944.64
10/06/22	0289490	Seek Incorporated	5830 Imprvmnts/Remdling	2,260.00	7,944.64
10/06/22	0289491	Selzer-Ornst Company	3411 Resd for Encumbrances	192,615.13	204,520.13
10/06/22	0289491	Selzer-Ornst Company	5830 Imprvmnts/Remdling	11,905.00	204,520.13
10/06/22	0289494	US Foods, Inc	5704 Groceries-Resale	9,289.30	10,106.16
10/06/22	0289494	US Foods, Inc	5714 Classroom & Lab Supplies	816.86	10,106.16
10/06/22	0289496	Wil-Surge Electric	5830 Imprvmnts/Remdling	27,900.00	27,900.00
10/13/22	0292261	Cintas Corporation	5355 Other Contracted Serv.	3,531.05	5,070.05
10/13/22	0292261	Cintas Corporation	5840 Equipment	1,539.00	5,070.05
10/13/22	0292262	Commonwealth Ammunition LLC	3411 Resd for Encumbrances	3,360.00	3,360.00
10/13/22	0292263	EBSCO	5220 Membership & Subscript	6,463.21	6,463.21
10/13/22	0292267	Grunau Co. Inc	5830 Imprvmnts/Remdling	19,850.00	19,850.00
10/13/22	0292268	Hatch Staffing Services Inc	5355 Other Contracted Serv.	4,203.06	10,683.06
10/13/22	0292268	Hatch Staffing Services Inc	5840 Equipment	6,480.00	10,683.06
10/13/22	0292272	Madison National Life	2224 Life Insurance Pay	17,700.37	17,700.37
10/13/22	0292273	Michael Best & Friedrich LLP	5361 Legal Services	32,000.00	32,000.00
10/13/22	0292275	RyTech, LLC	5270 Advertising	6,000.00	6,000.00
10/13/22	0292277	San-A-Care Inc	5238 Maint. & Cust. Supp	5,198.58	6,052.89
10/13/22	0292277	San-A-Care Inc	5280 Building Repairs	854.31	6,052.89
10/13/22	0292278	Seek Incorporated	5355 Other Contracted Serv.	7,647.22	7,647.22
10/13/22	0292279	US Foods, Inc	5704 Groceries-Resale	10,709.70	12,288.08
10/13/22	0292279	US Foods, Inc	5714 Classroom & Lab Supplies	1,578.38	12,288.08
10/20/22	0292558	A J Heinen Inc	3411 Resd for Encumbrances	45,956.39	45,956.39
10/20/22	0292559	Ae Business Solutions	5282 Off. General Eq. Rep.	12,318.52	12,818.52
10/20/22	0292559	Ae Business Solutions	5840 Equipment	500.00	12,818.52
10/20/22	0292561	Blackboard Inc - Learning	5840 Equipment	79,465.37	79,465.37
10/20/22	0292562	Building Service Inc	5830 Imprvmnts/Remdling	50,540.00	50,540.00
10/20/22	0292563	CDW Government Inc	5282 Off. General Eq. Rep.	5,250.00	6,126.45
10/20/22	0292563	CDW Government Inc	5840 Equipment	876.45	6,126.45
10/20/22	0292564	Cengage Learning	5707 New Book-Resale	7,762.50	7,762.50
10/20/22	0292566	Cintas Corporation	5355 Other Contracted Serv.	8,881.51	8,881.51
10/20/22	0292567	Gardner Builders Milwaukee Llc	3411 Resd for Encumbrances	346,657.11	346,657.11
10/20/22	0292569	Grunau Co. Inc	5355 Other Contracted Serv.	5,164.30	14,014.30
10/20/22	0292569	Grunau Co. Inc	5830 Imprvmnts/Remdling	8,850.00	14,014.30
10/20/22	0292571	Hatch Staffing Services Inc	5352 Contracted Employment	8,043.26	12,290.26
10/20/22	0292571	Hatch Staffing Services Inc	5355 Other Contracted Serv.	1,007.00	12,290.26
10/20/22	0292571	Hatch Staffing Services Inc	5840 Equipment	3,240.00	12,290.26
10/20/22	0292572	Interstate Parking	5419 Building Rental	27,037.50	27,037.50
10/20/22	0292574	Madison National Life	2224 Life Insurance Pay	46,550.64	154,866.32
10/20/22	0292574	Madison National Life	2227 Payable to OPEB Trust	103,519.23	154,866.32
10/20/22	0292574	Madison National Life	5104 Life Insurance	4,796.45	154,866.32
10/20/22	0292575	Milwaukee Transport Svc Inc	2228 Bus Pass/Tickets Payable	2,860.00	2,860.00
10/20/22	0292576	Moody's Investors Service	5970 Admin Exp-Debt Service	10,000.00	10,000.00
10/20/22	0292578	Paragon Development Systems	5282 Off. General Eq. Rep.	4,637.50	4,637.50
10/20/22	0292579	Robert Half International	5352 Contracted Employment	14,400.00	14,400.00
10/20/22	0292582	Seek Incorporated	5355 Other Contracted Serv.	7,296.47	7,296.47
10/27/22	0292671	Ae Business Solutions	5840 Equipment	5,460.00	5,460.00
10/27/22	0292673	Allegiance Fundraising Group, LLC	5259 Postage	619.97	24,877.32
10/27/22	0292673	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	24,257.35	24,877.32
10/27/22	0292675	AV Design Group Inc	5243 Other Supplies	2,645.00	2,645.00
10/27/22	0292678	Boer Architects Inc	3411 Resd for Encumbrances	5,139.00	9,839.00
10/27/22	0292678	Boer Architects Inc	5830 Imprvmnts/Remdling	4,700.00	9,839.00

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Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/27/22	0292680	CDW Government Inc	5282 Off. General Eq. Rep.	3,800.00	5,675.00
10/27/22	0292680	CDW Government Inc	5840 Equipment	1,875.00	5,675.00
10/27/22	0292681	Cengage Learning	5707 New Book-Resale	15,310.24	15,310.24
10/27/22	0292682	Cintas Corporation	5355 Other Contracted Serv.	2,978.91	2,978.91
10/27/22	0292683	Deer District LLC	5501 Student Activities	15,500.00	15,500.00
10/27/22	0292684	Forest Incentives Ltd	5243 Other Supplies	5,358.77	6,735.66
10/27/22	0292684	Forest Incentives Ltd	5259 Postage	1,376.89	6,735.66
10/27/22	0292685	Forward Space LLC	3411 Resd for Encumbrances	46,471.60	46,471.60
10/27/22	0292686	W. W. Grainger, Inc	3411 Resd for Encumbrances	418.24	2,942.90
10/27/22	0292686	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,229.76	2,942.90
10/27/22	0292686	W. W. Grainger, Inc	5840 Equipment	1,294.90	2,942.90
10/27/22	0292687	Gray Miller Persh LLP	5361 Legal Services	4,878.50	4,878.50
10/27/22	0292688	Grunau Co. Inc	5355 Other Contracted Serv.	580.55	14,160.55
10/27/22	0292688	Grunau Co. Inc	5830 Imprvmnts/Remdling	13,580.00	14,160.55
10/27/22	0292690	Honeywell International Inc	3411 Resd for Encumbrances	20,660.94	20,660.94
10/27/22	0292695	Quorum Architects Inc	3411 Resd for Encumbrances	3,255.00	24,171.00
10/27/22	0292695	Quorum Architects Inc	5830 Imprvmnts/Remdling	20,916.00	24,171.00
10/27/22	0292698	San-A-Care Inc	5238 Maint. & Cust. Supp	4,521.78	12,359.13
10/27/22	0292698	San-A-Care Inc	5840 Equipment	7,837.35	12,359.13
10/27/22	0292699	Seek Incorporated	5355 Other Contracted Serv.	7,881.49	9,011.49
10/27/22	0292699	Seek Incorporated	5830 Imprvmnts/Remdling	1,130.00	9,011.49
10/27/22	0292700	Selzer-Ornst Company	3411 Resd for Encumbrances	280,231.95	298,441.95
10/27/22	0292700	Selzer-Ornst Company	5830 Imprvmnts/Remdling	18,210.00	298,441.95
10/27/22	0292701	Superior Vision Insurance Plan of W	5680 Health Exp - Claims	33,599.77	33,599.77
10/27/22	0292702	US Foods, Inc	5704 Groceries-Resale	8,040.06	8,840.51
10/27/22	0292702	US Foods, Inc	5714 Classroom & Lab Supplies	800.45	8,840.51
				4,283,572.87	

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10/27/22	0068395	ACD Direct	5355 Other Contracted Serv.	7,474.10	7,474.10
10/06/22	0068141	ACNielsen Corporation	5661 Audience Research	10,199.42	10,199.42
10/27/22	0068396	ADO Professional Solutions, Inc.	5668 Program Production	28,859.88	28,859.88
10/06/22	0289460	Ae Business Solutions	5282 Off. General Eq. Rep.	31,920.00	31,920.00
10/20/22	0292559	Ae Business Solutions	5282 Off. General Eq. Rep.	12,318.52	12,818.52
10/20/22	0292559	Ae Business Solutions	5840 Equipment	500.00	12,818.52
10/27/22	0292671	Ae Business Solutions	5840 Equipment	5,460.00	5,460.00
10/20/22	0292558	A J Heinen Inc	3411 Resd for Encumbrances	45,956.39	45,956.39
10/27/22	0292673	Allegiance Fundraising Group, LLC	5259 Postage	619.97	24,877.32
10/27/22	0292673	Allegiance Fundraising Group, LLC	5260 Printing & Duplicating	24,257.35	24,877.32
10/06/22	0068070	American Association of Community C	5220 Membership & Subscript	20,464.00	20,464.00
10/27/22	0068398	American City Business Journals Inc	5840 Equipment	20,000.00	20,000.00
10/27/22	0068399	Anchor Printing Inc	5260 Printing & Duplicating	3,659.62	3,659.62
10/13/22	0068186	AT&T	5454 Telephone	9,818.16	9,818.16
10/27/22	0068403	At&t Mobility	5454 Telephone	9,357.58	9,357.58
10/06/22	0068079	Aurora Health Care Inc	5355 Other Contracted Serv.	2,554.20	2,554.20
10/06/22	0289462	Aurora Medical Group Inc	5355 Other Contracted Serv.	9,000.00	9,000.00
10/27/22	0068404	Auto Paint & Supply Co Inc	5230 Classroom & Lab Supp	1,842.38	8,942.38
10/27/22	0068404	Auto Paint & Supply Co Inc	5840 Equipment	7,100.00	8,942.38
10/27/22	0292675	AV Design Group Inc	5243 Other Supplies	2,645.00	2,645.00
10/13/22	0068273	Baird, Robert W & Co	5970 Admin Exp-Debt Service	11,500.00	11,500.00
10/06/22	0289463	Baker Tilly Virchow Krause LLP	5357 Professional & Consult	28,100.00	28,100.00
10/20/22	0292561	Blackboard Inc - Learning	5840 Equipment	79,465.37	79,465.37
10/20/22	0068313	Blair Fire Protection Llc	3411 Resd for Encumbrances	3,000.00	3,000.00
10/27/22	0292678	Boer Architects Inc	3411 Resd for Encumbrances	5,139.00	9,839.00
10/27/22	0292678	Boer Architects Inc	5830 Imprvmnts/Remdling	4,700.00	9,839.00
10/20/22	0292562	Building Service Inc	5830 Imprvmnts/Remdling	50,540.00	50,540.00
10/20/22	0068315	Butters Fetting Co Inc	5355 Other Contracted Serv.	3,113.65	3,113.65
10/06/22	0289465	Campusworks Inc.	5840 Equipment	27,927.00	27,927.00
10/06/22	0068084	Carl Bloom Associates Inc	5259 Postage	20,192.02	66,129.53
10/06/22	0068084	Carl Bloom Associates Inc	5260 Printing & Duplicating	45,937.51	66,129.53
10/06/22	0289466	CDW Government Inc	5840 Equipment	141,256.62	141,256.62
10/20/22	0292563	CDW Government Inc	5282 Off. General Eq. Rep.	5,250.00	6,126.45
10/20/22	0292563	CDW Government Inc	5840 Equipment	876.45	6,126.45
10/27/22	0292680	CDW Government Inc	5282 Off. General Eq. Rep.	3,800.00	5,675.00
10/27/22	0292680	CDW Government Inc	5840 Equipment	1,875.00	5,675.00
10/20/22	0292564	Cengage Learning	5707 New Book-Resale	7,762.50	7,762.50
10/27/22	0292681	Cengage Learning	5707 New Book-Resale	15,310.24	15,310.24
10/13/22	0292261	Cintas Corporation	5355 Other Contracted Serv.	3,531.05	5,070.05
10/13/22	0292261	Cintas Corporation	5840 Equipment	1,539.00	5,070.05
10/20/22	0292566	Cintas Corporation	5355 Other Contracted Serv.	8,881.51	8,881.51
10/27/22	0292682	Cintas Corporation	5355 Other Contracted Serv.	2,978.91	2,978.91
10/06/22	0068087	City of Mequon	5455 Water	3,603.83	3,603.83
10/13/22	0068202	Clever Sauce Creative LLC	5355 Other Contracted Serv.	28,250.00	28,250.00
10/27/22	0068418	CliftonLarsonAllen LLP	5357 Professional & Consult	13,965.00	13,965.00
10/13/22	0292262	Commonwealth Ammunition LLC	3411 Resd for Encumbrances	3,360.00	3,360.00
10/13/22	0068205	Consilience Group LLC	5355 Other Contracted Serv.	3,200.00	10,137.50
10/13/22	0068205	Consilience Group LLC	5357 Professional & Consult	6,937.50	10,137.50
10/27/22	0068421	Daily Reporter Bridge Tower OpCo LL	5355 Other Contracted Serv.	3,500.00	3,500.00
10/06/22	0068092	Data Recognition Corporation	5840 Equipment	60,000.00	60,000.00
10/27/22	0292683	Deer District LLC	5501 Student Activities	15,500.00	15,500.00
10/13/22	0068210	Direct Fitness Solutions	5840 Equipment	5,750.00	5,750.00
10/13/22	0068211	Discount School Supply	5243 Other Supplies	4,011.72	4,011.72
10/27/22	0068423	Districts Mutual Insurance	5442 Liability Insurance	5,000.00	5,000.00
10/13/22	0292263	EBSCO	5220 Membership & Subscript	6,463.21	6,463.21
10/06/22	0068095	Echo Healthcare Inc	3411 Resd for Encumbrances	59,910.00	59,910.00
10/06/22	0068096	Economic Modeling Specialists Inc.	5355 Other Contracted Serv.	7,400.00	7,400.00
10/20/22	0068322	Elsevier	5714 Classroom & Lab Supplies	17,574.00	17,574.00
10/06/22	0068098	Escal Institute of Advanced Technol	5840 Equipment	13,125.00	13,125.00
10/20/22	0068323	Exelon Corporation	5450 Gas	4,793.05	4,793.05
10/06/22	0289470	Forest Incentives Ltd	5243 Other Supplies	5,627.54	6,542.97
10/06/22	0289470	Forest Incentives Ltd	5259 Postage	915.43	6,542.97
10/27/22	0292684	Forest Incentives Ltd	5243 Other Supplies	5,358.77	6,735.66
10/27/22	0292684	Forest Incentives Ltd	5259 Postage	1,376.89	6,735.66

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10/06/22	0289471	Forward Space LLC	3411	Resd for Encumbrances	12,389.83	12,389.83
10/27/22	0292685	Forward Space LLC	3411	Resd for Encumbrances	46,471.60	46,471.60
10/13/22	0068217	Froedtert Health-Workforce Health	5501	Student Activities	7,886.00	7,886.00
10/20/22	0068328	Froedtert Health-Workforce Health	5501	Student Activities	35,212.50	35,212.50
10/06/22	0289472	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	431,091.75	431,091.75
10/20/22	0292567	Gardner Builders Milwaukee Llc	3411	Resd for Encumbrances	346,657.11	346,657.11
10/20/22	0068332	General Communications Inc	5355	Other Contracted Serv.	12,144.00	12,144.00
10/06/22	0068106	Gladwin Machinery	5281	Classroom/Lab Eq. Rep.	2,750.00	2,750.00
10/06/22	0068109	Good Karma Brands Milwaukee LLC	5247	Special Occasions	5,500.00	5,500.00
10/20/22	0068336	Graybar Electric Inc	5840	Equipment	5,048.27	5,048.27
10/06/22	0289474	Gray Miller Persh LLP	5361	Legal Services	3,810.50	3,810.50
10/27/22	0292687	Gray Miller Persh LLP	5361	Legal Services	4,878.50	4,878.50
10/13/22	0292267	Grunau Co. Inc	5830	Imprvmnts/Remdling	19,850.00	19,850.00
10/20/22	0292569	Grunau Co. Inc	5355	Other Contracted Serv.	5,164.30	14,014.30
10/20/22	0292569	Grunau Co. Inc	5830	Imprvmnts/Remdling	8,850.00	14,014.30
10/27/22	0292688	Grunau Co. Inc	5355	Other Contracted Serv.	580.55	14,160.55
10/27/22	0292688	Grunau Co. Inc	5830	Imprvmnts/Remdling	13,580.00	14,160.55
10/06/22	0289475	Hatch Staffing Services Inc	5352	Contracted Employment	1,812.20	2,872.20
10/06/22	0289475	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,060.00	2,872.20
10/13/22	0292268	Hatch Staffing Services Inc	5355	Other Contracted Serv.	4,203.06	10,683.06
10/13/22	0292268	Hatch Staffing Services Inc	5840	Equipment	6,480.00	10,683.06
10/20/22	0292571	Hatch Staffing Services Inc	5352	Contracted Employment	8,043.26	12,290.26
10/20/22	0292571	Hatch Staffing Services Inc	5355	Other Contracted Serv.	1,007.00	12,290.26
10/20/22	0292571	Hatch Staffing Services Inc	5840	Equipment	3,240.00	12,290.26
10/13/22	0068225	Holiday Wholesale Inc.	5704	Groceries-Resale	2,538.25	2,538.25
10/27/22	0292690	Honeywell International Inc	3411	Resd for Encumbrances	20,660.94	20,660.94
10/13/22	0068226	Hubbard Wilson & Zelenkova LLC	5357	Professional & Consult	3,750.00	3,750.00
10/27/22	0068441	IdentiSys Inc	5501	Student Activities	5,145.00	5,145.00
10/20/22	0292572	Interstate Parking	5419	Building Rental	27,037.50	27,037.50
10/06/22	0068119	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	6,608.00	6,608.00
10/13/22	0068229	Jackson Maccudden Inc	3411	Resd for Encumbrances	3,000.00	16,488.00
10/13/22	0068229	Jackson Maccudden Inc	5830	Imprvmnts/Remdling	13,488.00	16,488.00
10/13/22	0068230	Kaschak Roofing Inc	3411	Resd for Encumbrances	158,876.05	158,876.05
10/20/22	0068346	Keeper Goals	5840	Equipment	9,553.75	9,553.75
10/06/22	0289479	Laforce Inc	3411	Resd for Encumbrances	54,450.00	55,444.00
10/06/22	0289479	Laforce Inc	5238	Maint. & Cust. Supp	994.00	55,444.00
10/13/22	0068234	Lakeshore Learning Materials	5233	Books	723.00	4,323.37
10/13/22	0068234	Lakeshore Learning Materials	5243	Other Supplies	3,600.37	4,323.37
10/27/22	0068394	Leveling the Linguistic Landscape L	5355	Other Contracted Serv.	2,500.00	2,500.00
10/27/22	0068451	Lifeworks (US) Ltd.	5355	Other Contracted Serv.	29,747.28	29,747.28
10/13/22	0068236	Lincoln Electric Company	5230	Classroom & Lab Supp	7,689.63	7,689.63
10/06/22	0068125	Litewire LLC	5674	Technical Operations	17,116.56	17,116.56
10/06/22	0289480	Madison National Life	2224	Life Insurance Pay	8,336.00	8,336.00
10/13/22	0292272	Madison National Life	2224	Life Insurance Pay	17,700.37	17,700.37
10/20/22	0292574	Madison National Life	2224	Life Insurance Pay	46,550.64	154,866.32
10/20/22	0292574	Madison National Life	2227	Payable to OPEB Trust	103,519.23	154,866.32
10/20/22	0292574	Madison National Life	5104	Life Insurance	4,796.45	154,866.32
10/06/22	0289481	Marchese Inc., V	5704	Groceries-Resale	5,118.99	5,118.99
10/27/22	0068455	Markertek - Tower Products Inc	3411	Resd for Encumbrances	2,801.28	2,801.28
10/27/22	0068456	MARS IT Corporation	5840	Equipment	13,410.00	13,410.00
10/06/22	0289482	Martek LLC	5840	Equipment	19,550.60	19,550.60
10/27/22	0068408	Martha L. Barry	5355	Other Contracted Serv.	9,000.00	9,000.00
10/13/22	0068239	Matheson Tri-Gas, Inc #3028	5840	Equipment	3,706.95	3,706.95
10/13/22	0068237	M.C. Dean Inc.	5678	Wmvs Transmitter Rep.	6,764.00	6,764.00
10/13/22	0068241	McGraw Hill Education Inc	5707	New Book-Resale	2,818.54	2,818.54
10/27/22	0068457	McGraw Hill Education Inc	5707	New Book-Resale	5,335.88	5,335.88
10/13/22	0292273	Michael Best & Friedrich LLP	5361	Legal Services	32,000.00	32,000.00
10/13/22	0068247	MILWAUKEE HOUSE OF CORRECTION	5230	Classroom & Lab Supp	3,036.50	3,036.50
10/20/22	0292575	Milwaukee Transport Svc Inc	2228	Bus Pass/Tickets Payable	2,860.00	2,860.00
10/13/22	0068248	Milwaukee Water Works	5455	Water	13,264.24	13,264.24
10/27/22	0068462	Milwaukee Water Works	5455	Water	2,918.12	2,918.12
10/27/22	0068463	MindWorks Innovations Inc	5243	Other Supplies	3,493.00	3,493.00
10/13/22	0068249	Minnesota Elevator Inc	5353	Elevator P.M.	12,067.65	12,067.65
10/06/22	0068134	Minvalco Inc	5840	Equipment	3,768.40	3,768.40
10/20/22	0292576	Moody's Investors Service	5970	Admin Exp-Debt Service	10,000.00	10,000.00

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

Check Date	Check Number	Vendor Name	Classification	Description	Object Amount	Check Amount
10/13/22	0068262	Ms. Paula Penebaker	5355	Other Contracted Serv.	23,400.00	23,400.00
10/06/22	0068137	Myers Information Systems	5355	Other Contracted Serv.	2,880.00	2,880.00
10/13/22	0068194	Nancy Blair	5355	Other Contracted Serv.	15,000.00	15,000.00
10/06/22	0068138	Napa Auto Parts	5230	Classroom & Lab Supp	3,534.21	3,534.21
10/20/22	0068355	Napa Auto Parts	5230	Classroom & Lab Supp	413.00	6,903.00
10/20/22	0068355	Napa Auto Parts	5248	Classrm/Lab Equip.	6,490.00	6,903.00
10/20/22	0068356	Neher Electric Supply Inc	5238	Maint. & Cust. Supp	3,621.00	3,621.00
10/13/22	0068259	OCLC Inc	5355	Other Contracted Serv.	11,637.23	11,637.23
10/27/22	0068470	Oneida Total Integrated Enterprises	3411	Resd for Encumbrances	6,595.02	6,595.02
10/20/22	0292578	Paragon Development Systems	5282	Off. General Eq. Rep.	4,637.50	4,637.50
10/06/22	0068145	Pepsi Beverages Company	5704	Groceries-Resale	12,487.20	12,487.20
10/06/22	0068146	Philips Healthcare	3411	Resd for Encumbrances	16,143.35	16,143.35
10/27/22	0068473	Pitney Bowes/Presort Service	5259	Postage	3,991.42	3,991.42
10/20/22	0068362	Pritzlaff Wholesale	5704	Groceries-Resale	2,597.61	2,597.61
10/27/22	0068476	Pro Electric Inc	3411	Resd for Encumbrances	101,819.10	101,819.10
10/13/22	0068267	Proforma Albrecht Inc	5243	Other Supplies	2,654.40	2,654.40
10/06/22	0289485	Programming Service	5355	Other Contracted Serv.	5,550.00	5,550.00
10/13/22	0068269	Quadiant Inc Dept 3689	5259	Postage	3,400.00	5,634.58
10/13/22	0068269	Quadiant Inc Dept 3689	5282	Off. General Eq. Rep.	2,234.58	5,634.58
10/20/22	0068365	Quick Fuel	5230	Classroom & Lab Supp	5,682.62	5,682.62
10/27/22	0292695	Quorum Architects Inc	3411	Resd for Encumbrances	3,255.00	24,171.00
10/27/22	0292695	Quorum Architects Inc	5830	Imprvmnts/Remdling	20,916.00	24,171.00
10/13/22	0068271	Redshelf Inc	5706	Inclusive Access	246,828.06	246,828.06
10/13/22	0068272	Riteway Bus Service Inc	5204	Transportation	11,550.00	11,550.00
10/20/22	0292579	Robert Half International	5352	Contracted Employment	14,400.00	14,400.00
10/27/22	0068481	ROC Software Systems, Inc	5282	Off. General Eq. Rep.	3,041.00	3,041.00
10/27/22	0068482	Royle Printing Co	5260	Printing & Duplicating	10,108.75	10,108.75
10/20/22	0068368	Russell Metals Williams Bahcall	5230	Classroom & Lab Supp	4,347.95	4,347.95
10/13/22	0292275	RyTech, LLC	5270	Advertising	6,000.00	6,000.00
10/20/22	0068369	Salary.com LLC	5220	Membership & Subscript	6,000.00	6,000.00
10/06/22	0289489	San-A-Care Inc	5238	Maint. & Cust. Supp	9,368.70	9,368.70
10/13/22	0292277	San-A-Care Inc	5238	Maint. & Cust. Supp	5,198.58	6,052.89
10/13/22	0292277	San-A-Care Inc	5280	Building Repairs	854.31	6,052.89
10/27/22	0292698	San-A-Care Inc	5238	Maint. & Cust. Supp	4,521.78	12,359.13
10/27/22	0292698	San-A-Care Inc	5840	Equipment	7,837.35	12,359.13
10/27/22	0068484	Sandra Dempsey Network	5355	Other Contracted Serv.	12,487.50	12,487.50
10/06/22	0289490	Seek Incorporated	5355	Other Contracted Serv.	5,684.64	7,944.64
10/06/22	0289490	Seek Incorporated	5830	Imprvmnts/Remdling	2,260.00	7,944.64
10/13/22	0292278	Seek Incorporated	5355	Other Contracted Serv.	7,647.22	7,647.22
10/20/22	0292582	Seek Incorporated	5355	Other Contracted Serv.	7,296.47	7,296.47
10/27/22	0292699	Seek Incorporated	5355	Other Contracted Serv.	7,881.49	9,011.49
10/27/22	0292699	Seek Incorporated	5830	Imprvmnts/Remdling	1,130.00	9,011.49
10/06/22	0289491	Selzer-Ornst Company	3411	Resd for Encumbrances	192,615.13	204,520.13
10/06/22	0289491	Selzer-Ornst Company	5830	Imprvmnts/Remdling	11,905.00	204,520.13
10/27/22	0292700	Selzer-Ornst Company	3411	Resd for Encumbrances	280,231.95	298,441.95
10/27/22	0292700	Selzer-Ornst Company	5830	Imprvmnts/Remdling	18,210.00	298,441.95
10/27/22	0068488	Sheehan's Office Interiors Inc	5248	Classrm/Lab Equip.	4,431.60	4,431.60
10/27/22	0068489	Smart Spaces LLC	5840	Equipment	20,514.00	20,514.00
10/13/22	0068279	Snap on Industrial	5248	Classrm/Lab Equip.	36,277.19	36,277.19
10/27/22	0068490	Snap-On Industrial	5242	Operating Supplies	1,147.20	36,820.14
10/27/22	0068490	Snap-On Industrial	5248	Classrm/Lab Equip.	35,672.94	36,820.14
10/13/22	0068280	Spirit Products Ltd	5711	Supplies-Resale	3,860.22	3,860.22
10/27/22	0068493	Stage Clip Limited	5260	Printing & Duplicating	3,785.00	3,785.00
10/13/22	0068281	Staples Business Advantage	5230	Classroom & Lab Supp	1,604.20	17,868.69
10/13/22	0068281	Staples Business Advantage	5241	Office Supplies	9,524.76	17,868.69
10/13/22	0068281	Staples Business Advantage	5243	Other Supplies	6,639.25	17,868.69
10/13/22	0068281	Staples Business Advantage	5668	Program Production	100.48	17,868.69
10/20/22	0068374	Steinhaus Supply Service Inc	5230	Classroom & Lab Supp	792.20	3,481.60
10/20/22	0068374	Steinhaus Supply Service Inc	5714	Classroom & Lab Supplies	2,689.40	3,481.60
10/27/22	0292701	Superior Vision Insurance Plan of W	5680	Health Exp - Claims	33,599.77	33,599.77
10/06/22	0068162	Td Graphics Llc	5355	Other Contracted Serv.	3,974.00	3,974.00
10/27/22	0068494	T E Interiors Inc	5840	Equipment	3,612.00	3,612.00
10/06/22	0068163	Terra Translations, LLC	5355	Other Contracted Serv.	1,783.05	3,508.50
10/06/22	0068163	Terra Translations, LLC	5501	Student Activities	1,725.45	3,508.50
10/13/22	0068283	Time Warner Cable	5454	Telephone	2,697.00	2,697.00

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

Check Date	Check Number	Vendor Name	Classification Description	Object Amount	Check Amount
10/20/22	0068380	Transact Campus Inc.	5501 Student Activities	7,629.24	7,629.24
10/13/22	0068284	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	4,573.31	4,573.31
10/27/22	0068495	Truck Fleet Services LLC	5281 Classroom/Lab Eq. Rep.	3,394.52	3,394.52
10/06/22	0289494	US Foods, Inc	5704 Groceries-Resale	9,289.30	10,106.16
10/06/22	0289494	US Foods, Inc	5714 Classroom & Lab Supplies	816.86	10,106.16
10/13/22	0292279	US Foods, Inc	5704 Groceries-Resale	10,709.70	12,288.08
10/13/22	0292279	US Foods, Inc	5714 Classroom & Lab Supplies	1,578.38	12,288.08
10/27/22	0292702	US Foods, Inc	5704 Groceries-Resale	8,040.06	8,840.51
10/27/22	0292702	US Foods, Inc	5714 Classroom & Lab Supplies	800.45	8,840.51
10/06/22	0068171	Vanderloop's Shoes Inc	5711 Supplies-Resale	3,396.60	3,396.60
10/27/22	0068498	V & F Roof Consulting & Service Inc	5280 Building Repairs	2,507.00	2,507.00
10/13/22	0068290	Visionpoint Media, Inc.	5270 Advertising	43,874.00	50,540.00
10/13/22	0068290	Visionpoint Media, Inc.	5355 Other Contracted Serv.	6,666.00	50,540.00
10/13/22	0068293	Waste Management of Milwaukee	5359 Waste Disposal	5,992.16	5,992.16
10/27/22	0068503	Welk Syndication	5840 Equipment	9,772.00	9,772.00
10/06/22	0068176	Wenniger Compressor Inc	5281 Classroom/Lab Eq. Rep.	3,650.00	3,650.00
10/20/22	0068386	Westlaw	5840 Equipment	32,545.68	32,545.68
10/06/22	0289496	Wil-Surge Electric	5830 Imprvmnts/Remdling	27,900.00	27,900.00
10/13/22	0068295	Wisconsin Library Services Inc	5220 Membership & Subscript	4,862.00	14,839.00
10/13/22	0068295	Wisconsin Library Services Inc	5840 Equipment	9,977.00	14,839.00
10/13/22	0068296	Wisconsin Technical College	5290 Teacher Certification	32,670.19	32,670.19
10/06/22	0289473	W. W. Grainger, Inc	5243 Other Supplies	7,788.25	7,788.25
10/27/22	0292686	W. W. Grainger, Inc	3411 Resd for Encumbrances	418.24	2,942.90
10/27/22	0292686	W. W. Grainger, Inc	5230 Classroom & Lab Supp	1,229.76	2,942.90
10/27/22	0292686	W. W. Grainger, Inc	5840 Equipment	1,294.90	2,942.90
10/27/22	0068506	YuJa Inc.	5840 Equipment	41,112.50	41,112.50
				4,283,572.87	

Board Bill List Allocation of Cash By Fund

1	General Fund	\$825,249.43
2	Restricted Fund	\$242,096.24
3	Capital Projects	\$2,549,371.96
4	Debt Service	\$21,833.15
5	Enterprise	\$421,132.28
5	TV Fund	\$244,398.66
6	Internal Service Fund	\$137,119.00
7	Trust & Agency	\$100,224.03
		<hr/>
		\$4,541,424.75
		<hr/> <hr/>

Board Bill List TV Fund by Check No. - Checks Issued in October 2022

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Check Date	Check Number	Vendor Name	Classification	Description	Object Amount
10/06/22	0068071	Accuweather Inc	5674	Technical Operations	525.00
10/06/22	0068076	Anchor Printing Inc	5259	Postage	224.64
10/06/22	0068076	Anchor Printing Inc	5260	Printing & Duplicating	2,097.60
10/06/22	0068078	AT&T	5454	Telephone	889.23
10/06/22	0068084	Carl Bloom Associates Inc	5259	Postage	20,192.02
10/06/22	0068084	Carl Bloom Associates Inc	5260	Printing & Duplicating	45,937.51
10/06/22	0068111	Hall Automotive	5676	Vehicle Supplies	53.16
10/06/22	0068125	Litewire LLC	5674	Technical Operations	17,116.56
10/06/22	0068137	Myers Information Systems	5355	Other Contracted Serv.	2,880.00
10/06/22	0068141	ACNielsen Corporation	5661	Audience Research	10,199.42
10/13/22	0068232	Kiwanis Club of Milwaukee, Inc	5220	Membership & Subscript	185.00
10/13/22	0068237	M.C. Dean Inc.	5678	Wmvs Transmitter Rep.	6,764.00
10/13/22	0068281	Staples Business Advantage	5241	Office Supplies	53.02
10/13/22	0068281	Staples Business Advantage	5243	Other Supplies	209.30
10/13/22	0068281	Staples Business Advantage	5668	Program Production	100.48
10/13/22	0068283	Time Warner Cable	5454	Telephone	2,697.00
10/27/22	0068395	ACD Direct	5355	Other Contracted Serv.	7,474.10
10/27/22	0068396	ADO Professional Solutions, Inc.	5668	Program Production	28,859.88
10/27/22	0068399	Anchor Printing Inc	5260	Printing & Duplicating	3,659.62
10/27/22	0068401	AT&T	5454	Telephone	681.94
10/27/22	0068419	Contributor Development Partnership	5355	Other Contracted Serv.	52.20
10/27/22	0068435	Hall Automotive	5676	Vehicle Supplies	1,574.05
10/27/22	0068455	Markertek - Tower Products Inc	3411	Resd for Encumbrances	2,801.28
10/27/22	0068463	MindWorks Innovations Inc	5243	Other Supplies	3,493.00
10/27/22	0068472	Pitney Bowes Global Financial Services	5355	Other Contracted Serv.	1,114.26
10/27/22	0068473	Pitney Bowes/Presort Service	5259	Postage	3,991.42
10/27/22	0068482	Royle Printing Co	5260	Printing & Duplicating	10,108.75
10/27/22	0068503	Welk Syndication	5840	Equipment	9,772.00
10/06/22	0289470	Forest Incentives Ltd	5243	Other Supplies	5,627.54
10/06/22	0289470	Forest Incentives Ltd	5259	Postage	915.43
10/06/22	0289474	Gray Miller Persh LLP	5361	Legal Services	3,810.50
10/06/22	0289485	Programming Service	5355	Other Contracted Serv.	5,550.00
10/06/22	0289487	RyTech, LLC	5270	Advertising	1,503.14
10/06/22	0289493	US Brands	5259	Postage	356.46
10/13/22	0292265	Equalingua LLC	5668	Program Production	400.00
10/13/22	0292275	RyTech, LLC	5270	Advertising	6,000.00
10/20/22	0292560	Airgas Inc	5678	Wmvs Transmitter Rep.	13.32
10/20/22	0292565	Chyronhego Corporation	5674	Technical Operations	24.35
10/27/22	0292673	Allegiance Fundraising Group, LLC	5259	Postage	619.97
10/27/22	0292673	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	24,257.35
10/27/22	0292684	Forest Incentives Ltd	5243	Other Supplies	5,358.77
10/27/22	0292684	Forest Incentives Ltd	5259	Postage	1,376.89
10/27/22	0292687	Gray Miller Persh LLP	5361	Legal Services	4,878.50
					244,398.66

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

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Check Date	Check Number	Vendor Name		Classification Description	Object Amount
10/06/22	0068084	Carl Bloom Associates Inc	5259	Postage	20,192.02
10/06/22	0068084	Carl Bloom Associates Inc	5260	Printing & Duplicating	45,937.51
10/06/22	0068125	Litewire LLC	5674	Technical Operations	17,116.56
10/06/22	0068137	Myers Information Systems	5355	Other Contracted Serv.	2,880.00
10/06/22	0068141	ACNielsen Corporation	5661	Audience Research	10,199.42
10/13/22	0068237	M.C. Dean Inc.	5678	Wmvs Transmitter Rep.	6,764.00
10/13/22	0068283	Time Warner Cable	5454	Telephone	2,697.00
10/27/22	0068395	ACD Direct	5355	Other Contracted Serv.	7,474.10
10/27/22	0068396	ADO Professional Solutions, Inc.	5668	Program Production	28,859.88
10/27/22	0068399	Anchor Printing Inc	5260	Printing & Duplicating	3,659.62
10/27/22	0068455	Markertek - Tower Products Inc	3411	Resd for Encumbrances	2,801.28
10/27/22	0068463	MindWorks Innovations Inc	5243	Other Supplies	3,493.00
10/27/22	0068473	Pitney Bowes/Presort Service	5259	Postage	3,991.42
10/27/22	0068482	Royle Printing Co	5260	Printing & Duplicating	10,108.75
10/27/22	0068503	Welk Syndication	5840	Equipment	9,772.00
10/06/22	0289470	Forest Incentives Ltd	5243	Other Supplies	5,627.54
10/06/22	0289474	Gray Miller Persh LLP	5361	Legal Services	3,810.50
10/06/22	0289485	Programming Service	5355	Other Contracted Serv.	5,550.00
10/13/22	0292275	RyTech, LLC	5270	Advertising	6,000.00
10/27/22	0292673	Allegiance Fundraising Group, LLC	5260	Printing & Duplicating	24,257.35
10/27/22	0292684	Forest Incentives Ltd	5243	Other Supplies	5,358.77
10/27/22	0292687	Gray Miller Persh LLP	5361	Legal Services	4,878.50
					<u>231,429.22</u>

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
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E0289452	10/06/22	10/25/22	Erica Y. Jones	89.09
E0289495	10/06/22	10/13/22	Village of West Milwaukee	740.88

				829.97
				=====
				829.97

	A	B	D	E	F	G	H	I	J
1	ATTACHMENT 4.b.								
2	Milwaukee Area Technical College								
3	(Non-Encumbered) October Year-to-date FY 23 vs. FY 22								
4									
5			Prior Year				Current Year		
6					YTD				
7				Preliminary	Percent				
8		October		FY 2021-22	of Budget		October	Full-Year	YTD
9	Account Description	FY 2021-22		FY 2021-22			FY 2022-23	Budget	Percent
10									
11									
12									
13	Tax Levy								
14	Local Government Total	(329)		49,884,994	0%		-	48,977,140	0%
15	State Aid Plus Act 145 Funding								
16	State Aid Plus Act 145 Funding	10,211,889		81,663,253	13%		9,107,568	83,335,281	11%
17	Statutory Program Fees								
18	Statutory Program Fees Total	17,654,774		31,486,659	56%		18,073,059	34,066,000	53%
19	Material Fees								
20	Material Fees Total	654,070		1,209,337	54%		639,419	1,307,000	49%
21	Other Student Fees								
22	Other Student Fees Total	747,297		1,423,649	52%		779,592	1,330,400	59%
23	Institutional Revenue								
24	Institutional Revenue Total	808,907		2,758,083	29%		625,776	2,847,700	22%
25	Federal Revenue								
26	Federal Revenue Total	-		6,537,716	-		-	1,110,000	0%
27									
28									
29	Total Revenue	30,076,609		174,963,690	17%		29,225,414	172,973,521	17%
30									
31	Salaries								
32	Salaries Total	36,115,691		112,347,117	32%		35,813,328	112,038,763	32%
33	Fringe Benefits								
34	Fringe Benefit Total	13,986,849		43,243,633	32%		11,524,236	42,331,740	27%
35	Non-Salary Non-Fringe Expenditures								
36	Travel Expenses	5,627		56,748	10%		13,890	189,329	7%
37	Supplies	1,271,363		3,492,201	36%		1,222,860	4,367,825	28%
38	Public Information	225,670		596,377	38%		146,628	558,218	26%
39	Building Repairs	11,230		128,487	9%		14,950	177,160	8%
40	Equipment Repairs	590,232		1,223,058	48%		576,494	1,182,705	49%
41	Contracted Services	811,806		2,850,215	28%		840,930	3,469,556	24%
42	Legal Services	145,444		409,108	36%		105,554	825,945	13%
43	Rental Expense	455,642		1,102,706	41%		195,335	538,506	36%
44	Uncoll Student Fee Exp	500,401		827,276	60%		707,198	2,000,000	35%
45	Bank Svc/Credit Card/Coll Agy	59,273		171,232	35%		49,009	186,519	26%
46	GI Supplemental Payments	-		5,301	0%		-	4,019	0%
47	Insurance	1,309,953		1,201,808	109%		1,358,964	1,484,964	92%
48	Utilities	985,114		3,869,623	25%		1,481,389	3,306,564	45%
49	Contingency	-		(112,609)	0%		-	305,941	0%
50	Sales Tax Expense	4,009		15,794	25%		3,924	5,767	68%
51	Non-Salary/Non-Benefit Expenses	6,375,764		15,837,326	40%		6,717,125	18,603,018	36%
52									
53	Total Expenditures	56,478,304		171,428,076	33%		54,054,689	172,973,521	31%
54									
55	Surplus or (Deficit)	(26,401,695)		3,535,614	0%		(24,829,275)	-	0%
56									
57	Beginning General Fund Reserve (October 1st)			40,331,809				43,867,423	
58	Add Projected Surplus			<u>3,535,614</u>				<u>-</u>	
59	Ending General Fund Reserve (June 30th)			43,867,423				43,867,423	

	A	B	D	E	F	G	H	I	J
1	ATTACHMENT 4.b.								
2	Milwaukee Area Technical College								
3	(Non-Encumbered) October Year-to-date FY 23 vs. FY 22								
4									
5				Prior Year			Current Year		
6						YTD			YTD
7				October	Preliminary	Percent	October	Full-Year	Percent
8	Account Description			FY 2021-22	FY 2021-22	of Budget	FY 2022-23	Budget	of Budget
164	Reserve as Percentage of Total G.F. Revenue			25.07%			25.36%		



MATC New Hire Metrics

November 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

Talent Acquisition will partner with an outside sourcing firm that is credentialed in diversity sourcing to assist the college with creating and maintaining a pipeline for filling vacant positions with diverse candidates. These candidates will be screened against the minimum qualifications and will flow through the standard MATC hiring process. We have successfully hired a new Talent Acquisition Partner, Linz Estrada-Gonzalez and are in the stage of interviewing to fill the last vacant position. The initial phase of the Recruitment Reboot has been completed and steering committee meetings will begin in mid-November.

Skilled Crafts

We recently posted a Master Electrician position. This position was shared with the International Brotherhood of Electricians for outreach to diverse and female candidates. There is limited turnover in this area, and this is a great opportunity to hire to add a diverse applicant.

Faculty

The new partnership with an outside agency, will provide MATC with a more diverse candidate pool. The process for hiring for Spring 2023 is underway. There are a small number of vacant positions for part-time faculty. We will post vacancies on Hispanic Professionals of Greater Milwaukee job board and diverse outlets, such as Blacks in Higher Ed for outreach.

Hispanic Employee Population:

The newly discussed partnership will provide an increase in Hispanic candidates for all positions at the college. Once this partnership is established, the number one priority will be to increase the number of candidates that identify as Hispanic.

New Hires				
Diversity of Hires				
	November			
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%	4	10.53%
Black or African American (Not Hispanic or Latino)	2	28.57%	9	23.68%
Hispanic or Latino	0	0.00%	3	7.89%
Two or More Races	1	14.29%	1	2.63%
White (Not Hispanic or Latino)	3	42.86%	21	55.26%
	7	100%	38	100%
Full Time Faculty Only				
Identified Diversity	Hires	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	1	5.56%
Black or African American (Not Hispanic or Latino)	0	0.00%	5	27.78%
Hispanic or Latino	0	0.00%	1	5.56%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	0	0.00%	11	61.11%
	0	0%	18	100%
Part Time Faculty Only				

Identified Diversity	Hires	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	1	2.17%
Asian (Not Hispanic or Latino)	0	0.00%	3	6.52%
Black or African American (Not Hispanic or Latino)	1	100.00%	7	15.22%
Hispanic or Latino	0	0.00%	4	8.70%
Two or More Races	0	0.00%	1	2.17%
White (Not Hispanic or Latino)	0	0.00%	30	65.22%
	1	100%	46	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	14.29%	3	14.29%
Black or African American (Not Hispanic or Latino)	2	28.57%	4	19.05%
Hispanic or Latino	0	0.00%	2	9.52%
Two or More Races	1	14.29%	1	4.76%
White (Not Hispanic or Latino)	3	42.86%	11	52.38%
	7	100%	21	100%

All New Hires by Gender				
			YTD Total	YTD%
Female	7	58.33%	62	56.88%
Male	5	41.67%	47	43.12%
	12	100%	109	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)	2	22.22%	2	6.45%
Black or African American (Not Hispanic or Latino)	5	55.56%	10	32.26%
Hispanic or Latino	2	22.22%	6	19.35%
Two or More Races	0	0.00%	2	6.45%
White (Not Hispanic or Latino)	0	0.00%	11	35.48%
	9	100%	31	100%

Faculty Only Promotions				
Identified Diversity	Promotions	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	1	0.00%	1	7.69%
Black or African American (Not Hispanic or Latino)	2	0.00%	3	23.08%
Hispanic or Latino	0	0.00%	2	15.38%
Two or More Races	0	0.00%	0	0.00%
White (Not Hispanic or Latino)	0	0.00%	7	53.85%
	3	0%	13	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)	1	16.67%	1	5.88%
Black or African American (Not Hispanic or Latino)	3	50.00%	6	35.29%

Hispanic or Latino	2	33.33%	4	23.53%
Two or More Races	0	0.00%	2	11.76%
White (Not Hispanic or Latino)	0	0.00%	4	23.53%
	6	100%	17	100%

Promotions by Gender			YTD Total	YTD%
Female	4	44.44%	20	62.50%
Male	5	55.56%	12	37.50%
	9	100%	32	100%

Identified Diversity	Transfers	Monthly %	YTD Total	YTD %
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian (Not Hispanic or Latino)	0	0.00%	0	0.00%
Black or African American (Not Hispanic or Latino)	0	0.00%	2	25.00%
Hispanic or Latino	0	0.00%	0	0.00%
Two or More Races	0	0.00%	1	12.50%
White (Not Hispanic or Latino)	2	100.00%	5	62.50%
	2	100%	8	100%

Identified Diversity	Transfers	Monthly %	YTD Total	YTD %
Female	1	50.00%	6	75.00%
Male	1	50.00%	0	0.00%
	2	100%	8	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
November 2022

Division	Full Name	Job Type	Position Title	Reason For Opening	Employee Status	Start Date	Ltegrant End Date	Offer Amount	Degree	Institution
Community & Human Services Pathway	Schultz, Emilee	Part-Time	Student Success Liaison (PT)	Replacement	New Hire	11/7/22		\$26.12	Masters Degree	UW - Milwaukee
Enrollment Management	Alderson, Kwavaesha	Specially - Funded (Part-Time)	Administrative Assistant I, PT	Replacement	New Hire	10/31/22	6/30/23	\$18.84	Associates Degree	MATC
Enrollment Management	Cunningham, Denise	Full-Time	Scholarship Support Specialist	New Position	New Hire	10/31/22	6/30/24	\$20.00	Associates Degree	Milwaukee Area Technical College
Enrollment Management	Mercado, Sarah	Full-Time	Executive Assistant to the Vice President	Retirement	New Hire	11/7/22		\$58,011.20	Associates Degree	Milwaukee Area Technical College
Facilities & Operations	Burden, Ronald	Part-Time	Shuttle Van Driver (DRV)	Replacement	New Hire	11/7/22		\$16.00	Unknown/Not Provided	n/a
Finance	Petkovic, Verica	Full-Time	Payroll Specialist	Replacement	New Hire	10/24/22		\$26.50	Associates Degree	Milwaukee Area Technical College
General Education Pathway	Robinson, Mark	Part-Time	Instructor, Social Sciences (PT)	New Position	New Hire	11/6/22		\$29.35	Masters Degree	Harvard
Information Technology	Conroy, Samuel	Part-Time	Computer Support Specialist (Part-Time)	Replacement	New Hire	11/7/22		\$27.00	Bachelor's Degree	Milwaukee School of Engineering
Retention & Completion	Holloway, Wyllyam	Specially - Funded (Full-Time)	Advisor, Northwestern Mutual (FT LTE)	Replacement	New Hire	11/7/22	6/28/24	\$39.00	Masters Degree	Lakeland College
Student Services	Dishaw, Margaret	Full-Time	Coordinator, Student Life	Replacement	New Hire	10/31/22		\$61,547.20	Bachelor's Degree	Mount Mary
Student Services	Lococo, Sophia	Full-Time	Coordinator, Student Life	Replacement	New Hire	10/31/22		\$61,942.40	Masters Degree	Alverno College
Student Services	Baker, John	Specially - Funded (Full-Time)	Coordinator, Men of Color Engagement and Retention (FT)	New Position	New Hire	11/14/22	6/30/23	\$68,640.00	Masters Degree	Fisk University

Attachment 4-C
Change in Status
November 2022

Division	Full Name	Job Type	Position Title	Reason For Opening	Employee Status	Start Date	Ltegrant End Date If Applica	Offer Amount	Degree	Institution
Community & Human Services Pathway	Toor, Gurkirat	Full-Time	Instructor, Emergency Medical Services (Full-time)	Replacement	Promotion	10/30/22		\$56,101.00	Associates Degree	American River College
Employer & Educational Community Services	Boulaleh, Fouad	Full-Time	Instructor, Mathematics Pre-College FT	Replacement	Promotion	10/23/22		\$83,204.00	Masters Degree	Cardinal Stritch University
Enrollment Management	Chavarria, Martha	Full-Time	Admissions Navigator (Bilingual)	Replacement	Promotion	10/30/22		\$33.00	Bachelor's Degree	University of Milwaukee Wisconsin
Enrollment Management	Garcia, Andy	Full-Time	Admissions Navigator	Replacement	Promotion	10/30/22		\$31.50	Masters Degree	Marquette University
Facilities & Operations	Hines, Joseph	Full-Time	Building Services Specialist - BSW4 FT	Replacement	Promotion	10/17/22		\$29.90	Associates Degree	MATC
Facilities & Operations	Stanoch, Elizabeth	Full-Time	Building Services Assistant	Replacement	Title to Title Transfer	10/30/22			Unknown/Not Provided	n/a
General Education Pathway	Hughes, Nina	Full-Time	Instructor, Psychology (FT)	New Position	Promotion	10/16/22		\$85,395.00	PhD	NA
Healthcare Pathway	Ei Ouahbi, Bouazza	Full-Time 43 Week	Educational Assistant	Replacement	Title to Title Transfer	10/16/22		\$28.95	Masters Degree	University Hassan II
Office of General Counsel	Griffin, Demetric	Full-Time Limited Term	Public Safety Specialist (LTE)	Replacement	Promotion	10/17/22	6/30/23	\$26.30	Associates Degree	Milwaukee Area Technical College
Retention & Completion	Howard, Bridget	Full-Time	Advisor, Promise High School (FT)	Replacement	Promotion	11/13/22		\$31.50	Masters Degree	Cardinal Stritch Univerisity
Student Services	Yang, Mai	Full-Time	LEAD Pathway Advisor	Replacement	Promotion	11/13/22		\$40.23	Masters Degree	UW Milwaukee

Attachment 4-C
 Separations
 November 2022

Division	Name (last, first)	Type of Separation	Separation Date	Cosmo ID	Title	Full time / Part time	Date added to list
Business and Management	O'Connell, Sarah	Resignation	11/11/2022	1535875	Student Success Liaison	Full	11/9/2022
College Development	Lor, Ploua	Resignation	11/3/2022	1022177	Administrative Assistant II	Part	10/24/2022
Creative Arts, Design & Media	De Leon, Celina	Resignation	11/17/2022	1382166	Educational Assistant	Part	10/27/2022
Employer & Community Education	Acevedo, Jose	Retirement	12/17/2022	798024	Instructor	Full	10/17/2022
Employer & Community Education	Cervera, Marjorie	Retirement	12/17/2022	14538	Instructor	Full	10/25/2022
Enrollment Management	Guentner, Kipi	Retirement	12/31/2022	20075	Sign Language Interpreter	Full	10/21/2022
Enrollment Management	Khan, Faisal	Resignation	11/3/2022	1557211	Assessment Technician	Part	11/3/2022
Facilities & Operations	Baker, Gerald	Resignation	10/14/2022	1355479	Building Services	PT	10/20/2022
Finance	Lawson, Kathleen	Resignation	12/31/2022	306977	Execuctive Administrative Assistant	Full	10/21/2022
Finance	Pomazal, Kevin	Termination	11/8/2022	1576473	Accounting & Budget Analyst	Full	11/8/2022
High School Articulation	Cherney, Erin	Resignation	11/4/2022	1035649	High School Relations Manager	Full	11/7/2022
Human Resources	Pifer, Jason	Resignation	11/11/2022	867845	HR Partner	Full	10/31/2022

21/22 FY Turnover at MATC = 6.8%

21/22 FY Turnover Rate for higher education - 18% (source - Daily Pay, September 2022 article)

November 2021 Voluntary Resignations: 12

November 2022 Voluntary Resignations: 8

PROCUREMENT REPORT

NOVEMBER 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. SONY CAMERAS – MILWAUKEE PBS
Key Code Media Inc.
Schaumburg, IL
\$115,516.00

Part I: PROCUREMENTS

Item 1: SONY CAMERAS - MILWAUKEE PBS

Background Information

The Creative Pathway, specifically the TV/Audio/eProduction department, is requesting the purchase of Sony Cameras.

The requested cameras will be specifically for the MPBS Studio facility with a primary use of student instruction, and a tertiary use of broadcast operations when needed. The current cameras are no longer supported by the manufacturer and parts are increasingly difficult to find, which makes repairs difficult and increasingly costly. Sony brand cameras were required so they could integrate with the existing Sony cameras and equipment used by PBS staff.

This purchase will be made under Sole Source classification (Specific Brand Name) and MATC Bid 23-06, which meet all state of Wisconsin Procurement Requirements.

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

- Heartland Video Systems
- AVI Systems
- Key Code Media, Inc
- Full Compass
- Z-Systems

Six (6) vendors responded:

- Heartland Video Systems
- AVI Systems
- Key Code Media, Inc
- Full Compass
- Adorama
- CTI

Positive action by the MATC District Board will result in a purchase from Key Code Media, Inc. of Schaumburg, IL for a cost of \$115,516.00.

Part II: CONSTRUCTION
Item 1: RENOVATION AND REMODELING
DMC Student Center Upper Atrium & Passenger Elevator
MATC Bid Reference #2022-013 – Project #2023315

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 consists of the demolition of the existing (south) passenger elevator and staircase. A larger passenger elevator will be installed in the space where the old staircase was located. There will also be some HVAC, lighting & standard aesthetic upgrades at the elevator lobby.

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 November 8, 2022 with the following results which include the Base Bid only.

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

- Selzer-Ornst..... **\$ 1,478,832.00***

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

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

Part II: CONSTRUCTION
Item 2: RENOVATION AND REMODELING
OCC Roof Replacements Areas 11,12,13,33 (31,34)
MATC Bid Reference 2022-014 – Project #2023310.01

Background Information

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. The projects and funding plan were also approved as part of respective year budget approvals. This project includes, but is not limited to the removal of existing roofing membrane and installation of new membrane, flashings, and sheet metal work as required over three adjoining areas, 11,12, & 13, as well as two small areas, 33 & 34, which are alternates for this project.

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 November 16, 2022 with the following results which include the Base Bid and Alternates 1.

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

- Laneer \$ 165,580.00
- Kashak Roofing \$ 307,000.00
- **Cudahy Roofing..... \$ 144,000.00***

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

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

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 will be opened on November 16, 2022. Results are forthcoming in an addendum dated November 17, 2022.

Part II: CONSTRUCTION
Item 3: RENOVATION AND REMODELING
WAC Childcare Roof Replacement
MATC Bid Reference #2022+015 – Project #2023310.02

Background Information

Previously, the Board approved lists of renovation and remodeling capital projects for budget years. The projects and funding plan were also approved as part of respective year budget approvals. This project includes, but is not limited to the removal of existing shingle roofing materials and new shingle roofing, lumber and sheet metal work as required for the entire roof area. Possible Alternates could be: #1 Shingle roof replacement on the detached shed at the southeast corner of the main building, #2 Complete removal and replacement of existing siding and windows on the walls of the 4 dormers that exist on the east half of the primary roof and #3 complete removal and replacement of existing gutters and downspouts, with new K-Style gutters, in lieu of cleaning, resealing, and painting the existing gutters.

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 November 16, 2022 with the following results which include the Base Bid and Alternates 1,2,3.

REMODELING SPECIFIED AREAS & RELATED WORK (Comprehensive Single Prime)

- Langer \$ 136,630.00
- **Seal Tight.....\$ 131,900.00***

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.

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 will be opened on November 16, 2022. Results are forthcoming in an addendum dated November 17, 2022.

Attachment 5 - a

\$1,500,000.00

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

**RESOLUTION AUTHORIZING THE SALE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022-23F**
(Resolution F0252-11-22)

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 October 25, 2022, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2022-23F (the "Notes") for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated November 15, 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 December 7, 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 December 7, 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 2022-23F of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on October 25, 2022;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2022-23F, 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 \$1,559,903.00 (\$1,500,000.00 par amount of Notes, plus premium of \$64,853.00, less underwriter’s discount of \$4,950.00);

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

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

“Underwriter” means Huntington Securities, Inc.

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

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

Section 4. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2022-23F"; 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	3.00%
June 1, 2025	\$500,000	5.00%
June 1, 2026	\$500,000	5.00%
June 1, 2027	\$150,000	4.00%

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 2022-23F, 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	\$65,391.67
2023	\$411,250.00
2024	\$543,500.00
2025	\$518,500.00
2026	\$153,000.00

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 2022.

Section 8. Debt Service Fund. Within the debt service fund previously established within the treasury of the District, there be and there hereby is established a separate and distinct fund designated as the “Debt Service Fund for \$1,500,000.00 General Obligation Promissory Notes, Series 2022-23F, dated December 7, 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 time to time, amend this Resolution without the consent of any of the owners of the Notes, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and (b) this Resolution may be amended, in any respect, with a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Notes then outstanding; provided, however, that no amendment shall permit any change in the pledge of tax revenues of the District or the maturity of any Note issued hereunder, or a reduction in the rate of interest on any Note, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Notes may be redeemed or

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

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

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

[SIGNATURE PAGE TO FOLLOW]

Adopted: November 22, 2022.

Lisa Olson
Chairperson of the District

Attest:

Citlali Mendieta Ramos
Secretary of the District

Recorded on November 22, 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 2022-23F

<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:

The logo for BAIRD, featuring the word "BAIRD" in white, uppercase, serif font, set against a blue parallelogram background that is tilted to the right.

Milwaukee Area Technical College District

Final Pricing Summary
November 22, 2022

John A. Mehan, Managing Director

jmehan@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 2022-23F

Bids Received by 9:30 AM (CT)

Tuesday, November 22, 2022

Rank	Bidder	True Interest Cost
1	Huntington Securities, Inc.	3.0727%
2	TD Securities	3.1009%
3	Fidelity Capital Markets	3.1096%
4	Piper Sandler & Co.	3.1621%
5	Northland Securities, Inc.	3.3380%



Milwaukee Area Technical College District

Issue Summary	
Description:	General Obligation Promissory Notes, Series 2022-23F
Amount:	\$1,500,000
Dated & Settlement Date:	December 7, 2022
Maturities:	June 1, 2024 - 2027
First Interest Payment:	June 1, 2023
First Call Date:	Non-callable
Moody's Rating:	Aa1
True Interest Cost:	3.0727%
Winning Bidder/Purchaser:	Huntington Securities, Inc.



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:		(b)
		FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	POS	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY	PRELIMINARY		\$43,724,336	Actual 2023 Revenues:	
		\$1,500,000	\$1,500,000	\$22,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000		\$1,500,000	\$44,200,000	
		SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES	SERIES		SERIES	COMBINED DEBT PAYMENTS	
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						
Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	Noncallable	(a)				
	Average:	Average:	Average:	Average:	Average:	Average:	Average:	Average:	Average:	Average:	Average:	Average:					
	3.70%	4.14%	3.97%	5.71%	5.00%	4.59%	5.00%	5.00%	5.00%	5.00%	5.00%	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	\$65,392	\$68,125	\$60,833	\$53,333	\$47,708	\$41,875	\$34,583	\$9,055,833	\$43,813,772		
2024	\$23,158,900	\$398,000	\$404,750	\$3,417,500	\$424,875	\$416,250	\$411,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$416,250	\$12,715,208	\$43,844,233		
2025	\$14,125,950	\$533,500	\$536,000	\$3,445,900	\$552,125	\$545,000	\$543,500	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$545,000	\$20,325,333	\$43,877,308		
2026	\$5,145,300	\$516,000	\$516,000	\$3,478,100	\$524,000	\$520,000	\$518,500	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$29,581,333	\$43,919,233		
2027	\$656,363	\$153,000	\$153,000	\$3,508,800	\$154,500	\$153,750	\$153,000	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$38,100,958	\$43,955,871		
2028	\$670,113													\$43,287,458	\$43,957,571		
2029	\$668,578													\$43,287,458	\$43,956,036		
2030	\$676,451													\$43,287,458	\$43,963,910		
2031	\$688,466													\$43,287,458	\$43,975,925		
2032	\$689,624													\$43,287,458	\$43,977,082		
2033														\$43,287,458	\$43,287,458		
2034														\$43,287,458	\$43,287,458		
	\$113,725,378	\$1,676,583	\$1,692,653	\$24,301,274	\$1,751,501	\$1,714,375	\$1,691,642	\$1,703,125	\$1,695,833	\$1,688,333	\$1,682,708	\$1,676,875	\$1,669,583	\$412,790,875	\$569,460,740		

(a) Future borrowing assumptions:

Equipment Borrowing of \$21,000,000 per year.

Remodeling Borrowings of \$18,000,000 per year.

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

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



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

14 Nov 2022

New York, November 14, 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 2022-23F. 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 \$104 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) 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 Special Purpose District General Obligation Debt Methodology published in November 2022 and available at <https://ratings.moodys.com/api/rmc-documents/394972>. Alternatively, please see the Rating Methodologies page on <https://ratings.moodys.com> for a copy of this methodology.

REGULATORY DISCLOSURES

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

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

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

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

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

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

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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 2022-23G
OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN
(Resolution F0253-11-22)**

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: November 22, 2022.

Lisa Olson, Chairperson

Attest:

Citlali Mendieta Ramos, District Secretary

Recorded on November 22, 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 November 22, 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 2022-23G, 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: November 22, 2022.

BY ORDER OF THE DISTRICT BOARD:

District Secretary

MATC Legislative Update
November 2022 – Board Report

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. November revenue estimates show Wisconsin will have a \$6.6 billion dollar surplus at the end of the fiscal year, well above prior estimates. The Department of Administration is also projecting an \$1.5 billion in additional revenue growth over the 2023-25 biennium. For purposes of 2023-25 budget deliberations, between the projected surplus and the expected revenue growth, the state could fund every single agency request and still have \$4.4 billion left over in the general fund. That said, DOA Secretary-designee noted several factors that could impact the state's healthy fiscal picture, including inflation beyond current projections and Russia's invasion of Ukraine which has impacted a variety of commodities, including energy.

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.

Governor Evers will introduce his budget in February of next year. The Legislature will review the budget for consideration and hold public hearings throughout the state. While not mandated in statute the goal of the Legislature is to pass a budget by June 30th, the last day of the 2021-23 Biennial Budget period.

There will be several new appointments to the powerful 16-member Joint Committee on Finance, both Republicans and Democrats. Incoming Senate Minority Leader Melissa Agard (D-Madison) re-appointed Senator LaTonya Johnson (D-Milwaukee) and appointed Senator Kelda Roys (D-Madison) to replace Senator Jon Erpenbach (D-Middleton) who did not see reelection. Senate Majority Leader Devin LeMahieu (R-Oostburg) has yet to announce his appointments.

Remaining committee assignments will be rolled out in the coming weeks.

Legislative Study Committees

Dr. Sadique Isahaku continues to serve on the **Legislative Council Study Committee on Increasing Offender Employment Opportunities**. The committee released several bill drafts that are expected to be introduced in 2023. Of particular interest is a bill to allow eligible inmates who complete a vocational readiness training program while incarcerated to the earned release program. Under current law, if an eligible inmate successfully completes a substance abuse treatment program, the inmate becomes eligible for parole or release to extended supervision regardless of the time the inmate has served. Under the bill, an inmate may become eligible for parole or release to extended supervision regardless of the time the inmate has served if, while incarcerated, he or she successfully completes an educational, vocational training, employment, career exploration, or other equivalent evidence-based program intended to lead to employment and reduce recidivism.

Director Moore Omokunde, in his capacity as a State Representative, is serving on the **Legislative Study Committee on Occupational Licenses**. The committee released numerous bill drafts including on preliminary credentials for new graduates, reciprocity, renewal dates, the creation of a joint review committee on occupational credentials, and sunrise and sunset occupational licensing review requirements. With delays in processing credentials receiving headlines over the recent months, expect this issue area to continue to be hot topic in 2023-24.

Federal

President Biden announced a plan to cancel student debt for low-to middle-income borrowers. The 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 plan is being litigated across the country. The pause on student loan repayment is extended through December 31, 2022.

Election Results

Statewide Office

- Governor Tony Evers (D)
- Lt. Governor Sara Rodriguez (D)
- Attorney General Josh Kaul (D)
- Secretary of State Doug LaFollette (D)
- State Treasurer John Leiber (R)

Congress

- U.S. Senator Ron Johnson (R)
- CD-1 Bryan Steil (R)
- CD-2 Mark Pocan (D)
- CD-3 Derrick Van Orden (R)
- CD-4 Gwen Moore (D)
- CD-5 Scott Fitzgerald (R)
- CD-6 Glenn Grothman (R)
- CD-7 Tom Tiffany (R)
- CD-8 Mike Gallagher (R)

State Senate

22 Republicans

11 Democrats

SD-1 Andre Jacque – R

SD-2 Rob Cowles – R

SD-3 Tim Carpenter – D

SD-4 Lena Taylor – D

SD-5 Rob Hutton – R*

SD-6 LaTonya Johnson – D

SD-7 Chris Larson – D

SD-8 Alberta Darling – R

SD-9 Devin LeMahieu, Majority Leader

SD-10 Rob Stafsholt – R

SD-11 Steve Nass – R

SD-12 Mary Felzkowski – R

SD-13 John Jagler – R

SD-14 Joan Ballweg – R

SD-15 Mark Spreitzer – D*

SD-16 Melissa Agard, Minority Leader

SD-17 Howard Marklein – R

SD-18 Dan Feyen – R

SD-19 Rachel Cabral Guevara – R*

SD-20 Duey Stroebel – R

SD-21 Van Wanggaard – R

SD-22 Bob Wirch – D

SD-23 Jesse James – R*

SD-24 Patrick Testin – R

SD-25 Romaine Quinn – R*

SD-26 Kelda Roys – D

SD-27 Dianne Hesselbein – D*

SD-28 Julian Bradley – R

SD-29 Cory Tomczyk – R*

SD-30 Eric Wimberger – R

SD-31 Jeff Smith – D

SD-32 Brad Pfaff – D

SD-33 Chris Kapenga – R

State Assembly

64 Republicans

35 Democrats

AD-1 Joel Kitchens – R
AD-2 Shae Sortwell – R
AD-3 Ron Tusler – R
AD-4 David Steffen – R
AD-5 Joy Goeben – R*
AD-6 Peter Schmidt – R*
AD-7 Daniel Riemer – D
AD-8 Sylvia Ortiz-Velez – D
AD-9 Marisabel Cabrera – D
AD-10 Darrin Madison – D*
AD-11 Dora Drake – D
AD-12 LaKeisha Myers – D
AD-13 Tom Michalski – R*
AD-14 Robyn Vining – D
AD-15 Dave Maxey – R*
AD-16 Kalan Haywood – D
AD-17 Supreme Moore
Omokunde – D
AD-18 Evan Goyke – D
AD-19 Ryan Clancy – D*
AD-20 Christine Sinicki – D
AD-21 Jessie Rodriguez – R
AD-22 Janel Brandtjen – R
AD-23 Deb Andraca – D
AD-24 Dan Knodl – R
AD-25 Paul Tittl – R
AD-26 Terry Katsma – R
AD-27 Amy Binsfeld – R*
AD-28 Gae Magnafici – R
AD-29 Clint Moses – R
AD-30 Shannon Zimmerman – R
AD-31 Ellen Schutt – R*
AD-32 Tyler August – R
AD-33 Scott Johnson – R*
AD-34 Rob Swearingen – R
AD-35 Calvin Callahan – R
AD-36 Jeff Mursau – R
AD-37 William Penterman – R
AD-38 Barbara Dittrich – R
AD-39 Mark Born – R
AD-40 Kevin Petersen – R
AD-41 Alex Dallman – R
AD-42 Jon Plumer – R
AD-43 Jenna Jacobson – D*
AD-44 Sue Conley – D*
AD-45 Clint Anderson – D*
AD-46 Melissa Ratcliff – D*
AD-47 Jimmy Anderson – D
AD-48 Samba Baldeh – D
AD-49 Travis Tranel – R
AD-50 Tony Kurtz – R
AD-51 Todd Novak – R
AD-52 Jerry O'Connor – R*
AD-53 Michael Schraa – R
AD-54 Lori Palmeri – D*
AD-55 Nate Gustafson – R*
AD-56 Dave Murphy – R
AD-57 Lee Snodgrass – D
AD-58 Rick Gundrum – D
AD-59 Ty Bodden – R*
AD-60 Rob Brooks – R
AD-61 Amanda Nedweski – R*
AD-62 Robert Wittke – R
AD-63 Robin Vos, Speaker
AD-64 Tim McGuire – D
AD-65 Tod Ohnstad – D
AD-66 Greta Neubauer,
Minority Leader
AD-67 Rob Summerfield – R
AD-68 Karen Hurd – R*
AD-69 Donna Rozar – R
AD-70 Nancy VanderMeer – R
AD-71 Katrina Shankland – D
AD-72 Scott Krug – D
AD-73 Angie Sapik – R*
AD-74 Chanz Green – R*
AD-75 David Armstrong – R
AD-76 Francesca Hong – D
AD-77 Sheila Stubbs – D
AD-78 Lisa Subeck – D
AD-79 Alex Joers – D*
AD-80 Mike Bare – D*
AD-81 Dave Considine – D
AD-82 Chuck Wichgers – R
AD-83 Nik Rettinger – R*
AD-84 Bob Donovan – R*
AD-85 Pay Snyder – R
AD-86 John Spiros – R
AD-87 James Edming – R
AD-88 John Macco – R
AD-89 Elijah Behnke – R
AD-90 Kristina Shelton – D
AD-91 Jodi Emerson – D
AD-92 Treig Pronschinske – R
AD-93 Warren Petryk – R
AD-94 Steve Doyle – D
AD-95 Jill Billings – D
AD-96 Loren Oldenburg – R
AD-97 Scott Allen – R
AD-98 Adam Neylon – R
AD-99 Cindi Duchow – R



MILWAUKEE AREA *Technical College*

**PROCUREMENT
ANNUAL SUMMARY REPORT**

For Fiscal Years 2018-2022

District Board Meeting

November 22, 2022

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MATC PURCHASING MISSION STATEMENT

Acquire, pay, and manage materials and services; for the best quality, service, delivery, and value; at the lowest total cost to the college.



OUR VALUES (www.nigp.org)

- **ACCOUNTABILITY** – Taking ownership and being responsible to all stakeholders for our actions. *This value is essential to preserve the public trust and protect the public interest.*
- **IMPARTIALITY** – Unbiased decision making and actions. *This value is essential to ensure fairness for the public good.*
- **ETHICS** – Doing the right thing. *This value is essential to deserve the public's trust.*
- **PROFESSIONALISM** – Upholding high technical and ethical standards. *This value is essential to balance diverse public interests.*
- **SERVICE** – Obligation to assist stakeholders. *This value is essential to support the public good.*
- **TRANSPARENCY** – Easily accessible and understandable policies and processes. *This value is essential to demonstrate responsible use of public funds.*

VENDOR SPEND REVIEW (NON-CONSTRUCTION)

As required by the **Wisconsin Technical College System Financial Accounting Manual (FAM)** Procurement Section, a procurement review has been completed. The following paragraph is copied from the FAM for informational purposes.

Annually, as required in Administrative Rule [TCS 6.05\(2\)\(h\)](#), district staff shall prepare a review of all procurements of \$50,000 or less of similar goods, supplies, or services that total \$50,000 or more in aggregate to determine if a more competitive process should be used in succeeding years. This review is to be based on a report containing transaction detail grouped by similar goods, supplies and services and a total for each grouping. Since similar items of a common nature are generally purchased from a common vendor, a report of procurements with transaction detail by vendor is sufficient to comply with this requirement. This report should then be totaled to determine if the aggregate by vendor for the transactions is greater than \$50,000. Those that total to more than \$50,000 by vendor should be included in the review to determine if a more competitive process should be used in the future.

In accordance with the above requirement, a review was conducted of non-construction procurements for the Fiscal Year ending June 30, 2020.

Below are vendors that require an in-depth review to determine if a competitive process should be used in the future.

Vendor	Product or Service	Total Purchase Amount
Thyssen Printing	Printing Services for PBS projects	\$200,000.00+
Michael Best	Legal Services	\$500,000.00+
Interstate and Deer District Parking	Parking	\$300,000.00+

HUB SPEND OVERVIEW

Milwaukee Area Technical College is an urban based institution, with a strong commitment to diversity to reflect the community it serves. That commitment extends to all parts of the college not only in hiring practices of our faculty and staff, but also in collaborations and support of Milwaukee area businesses, including **Historically Underutilized Businesses (HUB)**.

It is the policy of MATC that Historically Underutilized Businesses (HUB; minority, women, veterans and business enterprises owned and/or employed by individuals with disabilities) shall have the maximum opportunity to participate in the performance of contracts or purchases. To this extent **MATC enables and actively seeks out these vendors to respond to all bids and/or requests for proposals as a primary supplier of goods or services requested.**

While not a requirement of the Wisconsin Technical College System Financial Accounting Manual to report HUB spend, MATC annually performs an in-depth review of the spend and presents it to the MATC Board. This allows the opportunity to identify trends (both positive and negative), identify opportunities within specific product groupings and to maintain complete transparency within our purchasing goals.

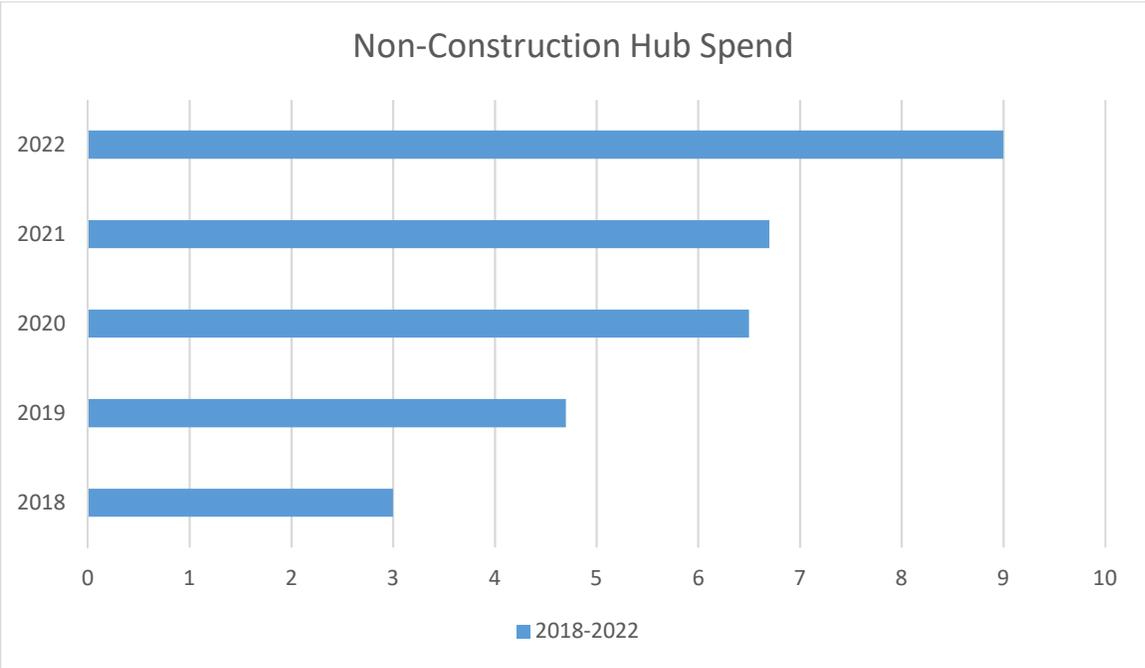
To effectively monitor the spend, this report includes five years of purchasing history – FY18-FY22. The following page provides a table showing a breakdown of overall spend, and a graph highlighting the percentage of dollars spent with HUB vendors.



NON-CONSTRUCTION HUB SPEND – CERTIFIED VENDORS

- **Table 1** – Represents the summary of Non-construction purchasing dollars, with HUB spend, for FY18-FY21
- **Chart 1** – Graph depiction of table 1 data

Fiscal Year	HUB Spend	Non-HUB Spend	Total Spend	HUB Percentage
2022	\$3,511,762	\$35,294,149	\$38,805,911	9.0%
2021	\$1,996,425	\$27,912,235	\$29,908,660	6.7%
2020	\$1,911,425	\$27,715,599	\$29,627,024	6.5%
2019	\$1,417,175	\$28,504,848	\$29,922,023	4.7%
2018	\$1,001,185	\$31,843,451	\$32,844,636	3.0%



NON-CONSTRUCTION HUB SPEND - NON-CERTIFIED VENDORS

For the first time MATC will report Non-Construction spend for Non-Certified HUB vendors. In MATC's attempt to support HUB vendors it was decided that certification should not disqualify vendors from being counted. Our goal is not to support only those that are certified, but ALL HUB vendors.

AND THE TOTAL NON- CONSTRUCTION HUB SPEND WITH NON-CERTIFIED VENDORS IS:

\$548,747.03



While MATC has made the decision to acknowledge those HUB vendors that have not completed the certification process, not having that certification will eliminate these vendors from many government and funding opportunities. MATC will continue to encourage vendors to gain certification process and provide certification information to HUB vendors on the MATC Purchasing page.

CURRENT HUB PLAN...AND INTO THE FUTURE

MATC has long been a proponent of supporting local businesses, and has actively monitored HUB participation as part of that support. MATC will continue to lead the way with our current HUB program and adopt new innovations to reach an even larger audience of potential vendors and other advocates.

- Marketplace Minority Conference participation – proactively set meetings with HUB vendors and MATC people/departments that historically used the services of said HUB vendors
- Quarterly Vendor Listening Sessions
- No longer require official certification to be included in HUB spend – allow vendors to self-identify HUB status
- Purchasing page on MATC website – links for vendors to become certified, Listening Session information etc.
- WPS Partnership: Purchasing presentation to HUB and small vendors
- Requirement of minimum of one HUB vendor to directly solicit for each bid/RFP
- Constant review of successful HUB programs and adopting new ideas
- Offering alternative HUB vendors to initiators making a purchase
- HUB spend training and information is included in ALL Purchasing related training
- Links to certification site(s) provided on internal Purchasing page so MATC employees are empowered to find HUB vendors when making a purchase
- Partnered with HR for new Independent Contractor process – streamline paperwork to make it easier for small HUB vendors and individuals to do business with MATC
- Spotlight on HUB Vendor in The Week Ahead throughout the year



MATC CONSTRUCTION HUB SPEND

Fiscal Year	HUB Spend	Non-HUB Spend	Total Spend	HUB Percentage
2022	\$5,404,782	\$13,093,268	\$18,498,050	29.2%
2021	\$2,600,290	\$14,721,409	\$17,321,699	15.0%
2020	\$3,807,993	\$20,335,026	\$24,143,019	15.8%
2019	\$2,959,405	\$14,122,598	\$17,082,003	17.3%
2018	\$4,029,728	\$12,227,175	\$16,256,903	24.8%

MATC FACILITIES PLANNING AND CONSTRUCTION'S HUB OUTREACH AND EFFORTS

- MATC's Front End Bid Project Manual/ bid specifications states an increased departmental goal of 20% HUB participation and requires a good faith effort of each contractor to meet this goal
- Contractors are required to submit HUB participation percentages in post-bid materials that are reviewed prior to the Board awarding the bid and to provide justification when unable to achieve HUB goals
- Each bid is advertised in the Daily Reporter, Spanish Journal, and the Milwaukee Courier, which includes minority trade journals.
- Services provided by architect/ engineering consultants and trades vendors are reviewed through an RFP process that evaluates and adds value to vendors who hold HUB certifications
- We have offered two annual contractor capital construction open houses in which we highlight HUB goals and WI Supplier Diversity Program resources in addition to upcoming bid opportunities

New Program Outcomes

Dr. Mohammad Dakwar
VP of Learning

November 2022



Why New Programs?

- Meeting labor market needs
 - District & regional
- Evolving careers
- Driving economic growth
- Improving instructional currency
- Increasing enrollments



Making a Difference

- **Mission:** Education that transforms lives, industry, and community
- **Vision:** The best choice in education, where everyone can succeed.
- **Values**
 - **Empowerment:** We support our students and employees with the skills, tools, and autonomy to succeed
 - **Innovation:** We are agile and responsive to changing conditions, while anticipating future needs to best serve our students and communities
- **Strategic Priorities:**
 - Student Experience
 - Community Impact



New Program Totals

<u>Year</u>	<u># of New Programs</u>
2018	3
2019	1
2020	1
2021	3
2022	7



At a Glance



Central Service Technician TD

IT - Information Systems Security Specialist AAS

Real Estate Broker Associate TD

Manufacturing Maintenance TD

Advanced Manufacturing Technology AAS

Business Analyst AAS

Cardiovascular Technology--Echocardiography AAS

Surveying and Mapping TD

Aesthetician - Skin Care Therapist AAS

Paramedic Technician AAS

Sign Language Interpreting in Education AAS

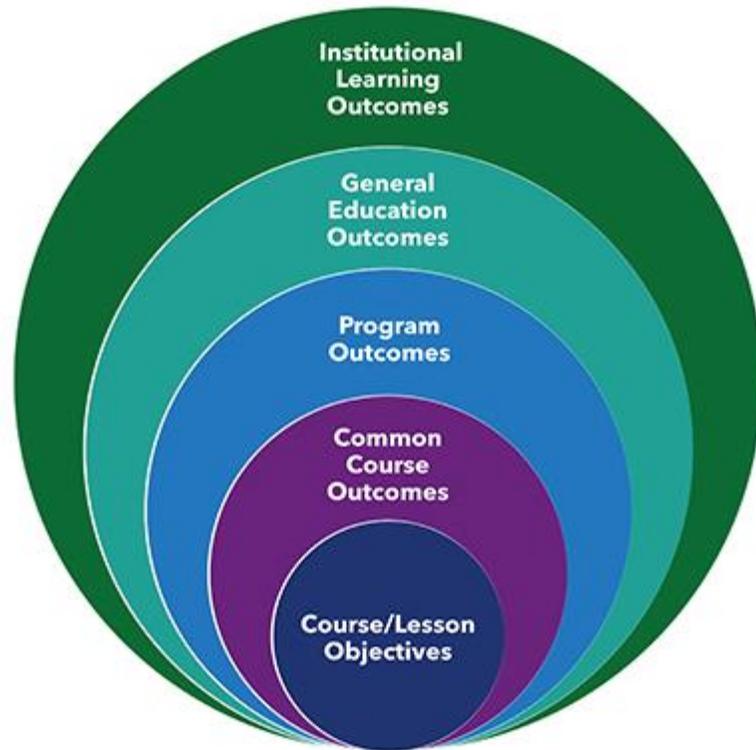
Nail Technician TD

Community Health & Nutrition Navigator AAS

CNC Setup and Operations Certificate

Culinary Apprenticeship

Program Outcomes



- New skill sets to meet evolving market needs
- Enrollment growth
- strengthening existing partnerships and establishing new ones, articulations
- Compliments other existing programs
- Student and faculty engagement

Program Trends



- **Average annual enrollment**
 - One cohort of students a year
- **Enrollment trends**
 - Growth in virtually all new programs

Success & Best Practice



- Maximized flexibility
 - modality & course lengths
- Great clinical experience
- More effective use of labs
- Employment opportunities
- Increased partnerships
- Cost-effective short-term training
- Staying on the cutting edge

Fall to Spring Persistence - Actions to Increase Student Retention



President's Goal #2 - "Track the leading metric for increasing Fall-to-Spring persistence rate from 65% to 70%"

- 2021-22 Fall to Spring Persistence - 63% previous year to 65% this past year (up 2%)
- 2022 Spring to Fall Persistence - 32% in summer of 2021 to 34% this year (up 2%)
- 2021-22 Fall to Fall Retention - 41% previous year to 48% this year (up 7%)



Providing brief updates on six retention related project areas

- 1. Cohort Retention Planning Model**
- 2. Holistic Coordinated Care Network**
- 3. Holistic Student Health and Wellness**
- 4. Proactive Advising & Caseload Management**
- 5. Efforts through the Student Resource Center in assisting student insecurities - Food, Housing, Emotional Health, Technology Resources, and upcoming Career Closet**
- 6. Academic Retention initiatives - many active engagements to enhance student success**



1) COHORT RETENTION PLANNING

- **Organized teams of students with common interests or experiences;**
27 cohorts
 - Men of Color Initiative participants
 - Black/African American Students
 - Hispanic/LatinX Students
 - Asian American Students
 - Native American Students
 - Student Athletes
 - Veterans or Veteran Spouses
 - Student Employees
 - High School/Adult Promise recipients
 - Students on probation
 - Students with Accommodation Needs
 - College Possible Scholars
 - MCT Pathway
 - STEM Pathway
 - STEM Pathway
 - Business & Management (LEAD) Pathway
 - Community & Health Services Pathway
 - Create Pathway
 - General Education Pathway
 - Health Care Pathway
 - Online Learning
 - Single parent students/all student parents/Childcare parents
 - Boys & Girls Clubs Alumni
 - Foster Care participants
 - Westtown Green residents
 - Dual Enrollment Alumni
 - Rainbow Society - LGBTQ+ Students
- **Tracking individual strategies and actions - oversight liaisons**
- **Individual strategies in place; more to come**



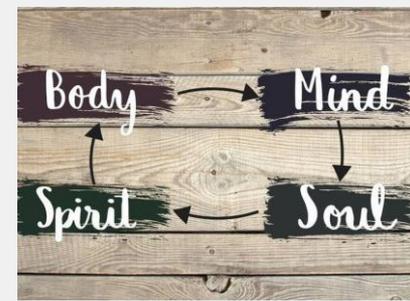
2) HOLISTIC COORDINATED CARE NETWORK

- **Directly linked to implementation of EAB Navigate, a student success interactive communication tool**
- **Why HCCN? To stand ready in a proactive way to help students needing assistance**
- **Provides framework, tools, and processes ensuring student access and engagement with campus Care Units and campus resources, contributing to their overall academic success,**
- **Created a network of more than 20 Care Units and Partners**



2) Care Units and Partners - Committed to the cross-collaborative service to our students including:

- **Admissions**
- **Call center**
- **Recruitment**
- **Financial Aid**
- **Student Accounts**
- **Career Hub**
- **Deans**
- **Faculty**
- **Student Success Liaisons**
- **Community Partners**
- **Faculty Mentors**
- **Student Resource Center**
- **Academic Support and Tutoring**
- **Retention Coaches**
- **Advisors**
- **Campus Administration**
- **Institutional Research**
- **Institutional Effectiveness**
- **Institutional Research**
- **Information Technology**



3) Holistic Student Health and Wellness

- Intended to improve the health and wellness of students through holistic services and activities.
- Aligned with our Transformation 2025 Strategic Plan and Guided Pathways - transform the student experience by providing holistic wrap-around services.
- Individual initiatives:
 - Development of a Health Innovation Center
 - Community Services and Collaborations
 - Integration of Preventative Health Services and Pandemic Response
 - Housing and Food Securities
 - Student Experience and Engagement



4) PROACTIVE ADVISING & CASELOAD MANAGEMENT

- An overarching concept that proactively removes anticipated student barriers identified by observation or use of data.
- With this understanding there are contributing initiatives from many areas that are needed to move the advising needle.
- Elements of Proactive Advising in place for some time student service at MATC
- Communication is the key as well as being proactive
- Establish advisor assigning so each advisor has an identified case load
- Data from Fall to Spring Persistence Data - 15% more students persist and return from fall to spring if they connect with an advisor
- Caseload Management pilot established in the Lead Pathway. Data thus far:
- Fall to fall enrollment in the Lead Pathway has increased over the past three years - from 36% to 38% to 41%.
- Fall to spring enrollment in the Lead Pathway has remained constant over the past two years after declining the previous three years.
- Spring to fall enrollment in the Lead Pathway has increased steadily over the past three years, from 54% to 55% to 57%.



5) STUDENT RESOURCE CENTER SUPPORT FOR STUDENT INSECURITIES

- **Food Pantry** - fully operational; expanding to all campuses
- **Housing** - Westtown Green near full occupancy, over 190 student spaces, offering 12 transitional spaces for homeless students; connections with housing properties suitable for students
- **Emotional Health** - aided by licensed professional counselors on each campus; LifeWorks MySSP service offering 24/7 counseling in multiple modalities and languages.
- **Technology resources** - Computer and hotspot loan services through libraries starting spring semester,
- **Career Closet** - coming soon for students heading into the work force

6) Academic Initiative and Program Examples

- › **Manufacturing, Construction and Transportation (MCT) Pathway** conducted a “First Day Ready” event
- › **MCT held a career Fair** with employers hiring MCT students
- › **Community & Human Services (SERVE) Pathway** recently held “Pathway Showcase” Programs at multiple campuses.
- › **The Connect to Complete (C2C) program** is a campaign made to connect and book coaching appointments with students who are academically on "Probation" status



Thanks for your attention and interest.