



District Board Meeting Agenda*

Tuesday, January 23, 2024 – 4:30 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 4:30 p.m. on **Tuesday, January 23, 2024.**

| Estimated Time | | Agenda Items** | Presenter(s) |
|----------------|----|---|--|
| 4:30 p.m. | 1. | Call to Order a. Roll Call b. Compliance with the Open Meetings Law | Board Chair |
| 4:35 p.m. | 2. | Comments from the Public | Board Chair |
| 4:45 p.m. | 3. | Approval of Minutes a. Regular Board Meeting: December 19, 2023 | Board Chair |
| 4:50 p.m. | 4. | Approval of Consent Agenda Items a. Bills December 2023 b. Financial Report December 2023 c. Human Resources Report d. Procurement Report | Acting VP Finance Acting VP Finance VP Human Resources Acting VP Finance |
| 5:00 p.m. | 5. | Board Action Items a. Resolution (F0300-01-24) Authorizing the Sale of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024H of Milwaukee Area Technical College District, Wisconsin (Statutory) b. Resolution (F0301-01-24) Authorizing the Issuance of \$1,500,000 General Obligation Promissory Notes, Series 2023-2024I of Milwaukee Area Technical College District, Wisconsin (Statutory) | Acting VP Finance Acting VP Finance |
| 5:20 p.m. | 6. | Reports Monthly a. Chairperson’s Report i. Presidential Search Update b. President’s Report c. Legislative Matters Report d. Enrollment Report e. Milwaukee PBS General Manager’s Report f. District Student Senate Report | Board Chair President VP College Advancement EVP & VP Enrollment & Ret. VP General Manager PBS Student Representative |

| | | | |
|-----------|-----|--|--|
| 6:00 p.m. | 7. | Board Monitoring <ul style="list-style-type: none"> a. Review of the Board Self-Evaluation Instrument (Board Policy A0106-3) b. Zancil Update c. Community Education | Board Chair VP Learn Dean, Community Ed. |
| 6:50 p.m. | 8. | New Business | Board Chair |
| 6:55 p.m. | 9. | Future Events / Announcements <ul style="list-style-type: none"> a. February 4 - 7, 2024, ACCT National Legislative Summit, Washington, D.C. b. February 27, 2024, MATC District Board Meeting 4:30 p.m., Downtown Milwaukee Campus, Board Room (M210) | Board Chair |
| 7:00 p.m. | 10. | Closed Session*** <ul style="list-style-type: none"> a. President’s Semi-Annual Performance Evaluation b. Personnel Matters and Legal Advice | Board Chair General Counsel |
| 8:00 p.m. | 11. | Adjournment | Board Chair |

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

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

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

Education that transforms lives, industry, and community

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



Attachment 3 – a.

**MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT BOARD
MILWAUKEE, WISCONSIN
December 19, 2023**

CALL TO ORDER

The regular monthly meeting of the Milwaukee Area Technical College District Board was held in Open Session on Tuesday, December 19, 2023, and called to order by Chairperson Foley at 4:30 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; Mark Foley; Citlali Mendieta-Ramos; Supreme Moore Omokunde; Waleed Najeeb (Virtual); Gale Pence.

Excused: Tina Owen-Moore

ITEM 1 b. COMPLIANCE WITH THE OPEN MEETINGS LAW

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

Ms. Elizabeth Schultz, board liaison, confirmed proper notice was given.

ITEM 2. COMMENTS FROM THE PUBLIC

Elijah Holloway, MATC student, spoke about safety concerns at the Westown Green student apartment building.

Nicholas Wilson, MATC student, spoke about concerns with the payment system at the Westown Green student apartment building.

Juan May-Stokes, MATC student, spoke about concerns with the payment system at Westown Green student apartment building.

ITEM 3. APPROVAL OF MINUTES

3 a. Regular Board Meeting: November 28, 2023

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Motion It was moved by Director Burris and seconded by Director Baker to approve the minutes of the Regular Board Meeting on November 28, 2023.

Action Motion approved.

MOTION TO SUSPEND RULE

Motion Director Case motioned and seconded by Director Burris to suspend the rule that requires the board to take up matters in the order they are listed on the agenda in order for the board to engage with the college’s investment advisors prior to the renewal of the contract with regards to managing the OPEB and FCC Spectrum Trust asset portfolio.

Action Motion approved.

ITEM 4. APPROVAL OF CONSENT AGENDA ITEMS

Discussion Mr. Jeff Hollow, vice president, Finance, explained that the services of MATC’s investment advisors, PFM Asset Management, are due for renewal. PFM has served as the college’s investment advisors for the last three and a half years, and the internal Investment Advisory Committee has recommended that the firm continue in this capacity.

Jefferey Schroeder, managing director, and Floyd Simpson, director, PFM Asset Management, reviewed the recent performance of MATC’s FCC Spectrum Trust portfolio with the board and discussed strategies for improving performance.

- 4 a. Bills – November 2023**
- 4 b. Financial Report – November 2023**
- 4 c. Human Resources Report**
- 4 d. Procurement Report**
- 4 e. Construction Report**

Motion It was moved by Director Baker and seconded by Director Mendieta-Ramos to approve the Consent Agenda with the exception of part 1, item 4 in the Procurement Report, Investment Consultant Services for OPEB Trust and FCC Spectrum Trust.

Action The motion was approved by voice vote.

Motion It was moved by Director Case and seconded by Chair Foley to approve a three-year contract with PFM Asset Management for Investment Consultant Services for OPEB Trust and FCC Spectrum Trust, contingent on the confirmation that a stipulation will be included that the college can terminate its contract with the firm on no more than 60-days notice.

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Action The motion was approved by voice vote.

ITEM 5. BOARD ACTION ITEMS

Action Items

**5 a. Resolution (F0297-12-23) to Approve Auditor’s
Communication to Those Charged with Governance and
Management Policy**

Discussion Mr. Paul Frantz, partner, Baker Tilley US, LLP, addressed the board as part of the required communication to the governing body related to the audit and noted that a video recording was sent to the board.

Motion It was moved by Director Case, seconded by Director Baker, to approve Resolution (F0297-12-23) to Approve Auditor’s Communication to Those Charged with Governance and Management Policy.

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

Ayes: Burris, Case, Mendieta-Ramos, Moore Omokunde, Najeeb, Pence, Baker, Foley - 8

Noes: None.

**5 b. Resolution (F0298-12-23) to Approve FY2022-23 Annual
Comprehensive Financial Report**

Motion It was moved by Director Burris, seconded by Director Case, to approve Resolution (F0298-12-23) to Approve FY2022-23 Annual Comprehensive Financial Report.

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

Ayes: Case, Mendieta-Ramos, Moore Omokunde, Najeeb, Pence, Baker, Burris, and Foley - 8

Noes: None.

**5 c. Resolution (F0299-12-23) to Approve Single Audit Report
(Policy B0103)**

Motion It was moved by Director Burris, seconded by Director Case, to approve Resolution (F0299-12-23) to Approve Single Audit Report (Policy B0103).

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

Ayes: Mendieta-Ramos, Moore Omokunde, Najeeb, Pence, Baker, Burris, Case, and Foley - 8

Noes: None.

ITEM 6 REPORTS – MONTHLY

6 a. Chairperson’s Report

Discussion Chairperson Foley shared the following:

- Congratulations to the over 700 Winter Commencement graduates who graduated on December 10. The ceremony was held at the Fiserv Forum and will be broadcast Saturday, January 6 at 10:00 a.m., on Milwaukee PBS Channel 36.
 - New board members Najeeb and Pence reflected on their experiences at the commencement ceremony.
- Foundation Liaison Report. Erica Case presented the following:
 - MATC Foundation Board met on December 7 for its quarterly meeting.
 - The board received notification of a clean audit.
 - The board received a fundraising activity update:
 - Donors have collectively contributed \$2,796,213 towards the MATC Foundation’s \$5,000,000 full year 2023-2024 goal as of December 15.
 - Two recent major gifts include \$100,000 Molson Coors pledge toward the Checota scholarship and a \$180,000 estate gift from a retired employee who split a gift to scholarships and the MATC Foundation’s student emergency assistance program.
 - The MATC Foundation is now only \$89,000 away from completing the \$2.5 million fundraising campaign for the MATC Checota scholarship, where Ellen and Joe Checota match each gift on a \$2 to \$1 match to create a \$7.5 million scholarship fund. As part of the campaign, the Checotas have given \$1 million cash every time donors collectively give or pledge \$500,000. MATC has served more than 720 students through the scholarship.
- Presidential Search Update:
 - More than three dozen listening sessions of various kinds were scheduled and completed within approximately ten days.

- Greenwood/Asher is working on the position profile, which is expected to be completed this week in the hopes that the position will be advertised to the public by the second week of January. Board members should send their comments and questions to Chair Foley as soon as possible so that the final profile can be refined by the second week of January.

6 b. President's Report

Discussion Dr. Martin shared the following:

- On December 4, the college served as the venue for Governor Evers' AI Task Force meeting.
- On December 12, twelve students were recognized for completing the Integrated Education and Training (IET) program. This program allows students to earn six college credits that they can use to start an associate degree or technical diploma program while simultaneously completing their alternative high school credential, like a General Education Development (GED) or HSED.
- In addition to IET graduates, the Community Education program celebrated over 300 students who received their GED/HSED graduation on December 18 at the Cooley Auditorium on our Downtown Campus.
- Welcomed ten graduates from the college's Second Chance Pell Welding Fundamentals Certificate program. Thanked Dr. Sadique Isahaku for his efforts in bringing the Second Chance Pell program to our campus.

6 c. Enrollment Report

Discussion Dr. Phillip King, executive vice president, presented the enrollment report:

- Director Case asked if the "unknown" selections on gender demographics could be changed to "undisclosed" and if a follow-up survey could be sent to students who did not answer about gender.
- Director Pence asked if enrollment by pathway numbers could be added to future Enrollment Reports.
- Director Pence asked for a strategic plan for next year's enrollment numbers.

6 d. Milwaukee PBS General Manager's Report

Discussion Ms. Debbie Hamlett, Vice President and General Manager of Milwaukee PBS, shared the following highlights:

- Reported the station has reached 47% of the fiscal year revenue goal of \$6.7 million.
- Letters to Santa is currently airing and celebrating its 50th year of broadcasting.
- Participated in a media walkthrough for the RNC on November 30. Recently met with PBS Wisconsin, Wisconsin Public Radio, WUWM, and Radio Milwaukee to discuss the idea of putting together a voter guide in several languages and which would be available on each of their websites.

6 e. District Student Senate Report

Discussion Ms. Kimberly Haynes, student representative reported the following:

- Student Government Associations and District Student Government Associations met and highlights of the meeting included:
 - Discussions regarding a name change to help increase student participation.
 - Discussions on possible spring events including a family day at the Milwaukee County Zoo, a carnival, local sports games, and a leadership conference.
- West Allis Student Government met on December 13 and highlights of the discussion were as follow:
 - Sponsoring a Spring Semester welcome gathering, which would be held on February 14.
 - Scheduling a spring clean-up day.
 - Sponsoring a fundraiser for the West Allis Student Government.
- There was no December meeting for Wisconsin Student Government. The next meeting will be held on January 12 at Northcentral Technical College. Wisconsin Student Government is continuing planning for the Legislative Summit in Madison, WI for February, where they will advocate for technical education to state legislators and representatives.

6 a. Quarterly: Other Post-Employment Benefit (OPEB) & FCC Trust Report

Discussion Material was presented at the start of the Consent Agenda.

6 a. Annual: Sustainability Report

Discussion Laura Tenpenny, energy manager, Procurement, answered questions from the board about the annual Sustainability Report and video recording.

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- Chair Foley asked if the college is on track for the three goals for 2023.
 - Ms. Tenpenny responded that the while the college is a little behind, studies are underway for H-VAC projects that will bring a bigger impact.
- Ms. Tenpenny also shared that MATC received a Green Luminary award from Milwaukee Metropolitan Sewerage District for their water detention chambers on the green roof in the T Building and the pocket park on the corner of 8th and Juneau.

ITEM 7. BOARD MONITORING

7a. Community Education Update

Discussion Dr. Phillip King, executive vice president, and Dr. Sadique Isahaku, executive dean, Community Education, addressed a prepared set of questions from the board. Highlights from the presentation are as follows:

- Community Education has hired an additional full-time student support specialist for indirect support to the educational students.
- Noted that an additional 12 and ½ full-time faculty equivalent was needed to accommodate the 1,000 increase in ELL/ESL headcount this past semester.
- An interim director for Walker’s Square was appointed on December 1st.
- The college is adding part-time testing staff at both the downtown campus and at Walker’s Square,
- Enrollment is projected to be a 700 ESL/ELL increase in headcount for spring 2024 as compared to spring 2023.
- Noted that the program could run out of classroom space; and as the students are tuition-free, the program may not be able to support them financially.
- Noted the college had received about a half million dollars from the WTCS to support the growth.
- Additional funding through Title II is being explored.

7 b. Zancil Update

Discussion Dr. Mohammad Dakwar, vice president, Learn, and Dr. Phillip King, executive vice president, and Dwayne Schlund, executive vice president, AFT Local 212 (virtual), met with the board regarding Dr. Dakwar’s pre-recorded presentation.

- The board postponed questions and further updates to the January meeting due to time constraints.

7 c. Review of Board Self-Evaluation Instrument (Policy A0106-1)

Discussion Chair Foley, in concurrence with board members, postponed the review of the Board Self-Evaluation Instrument to January.

ITEM 8. NEW BUSINESS

Director Mendieta-Ramos would like answers regarding the Westtown Green concerns presented by the students earlier in the evening.

ITEM 9. Future Events/Announcements

- a. WTCDBA Winter Quarterly Meeting and Legislative Conference has been cancelled; only a Board of Directors meeting is being held.
- b. **January 23, 2024 MATC District Board Meeting, 4:30 p.m., Downtown Milwaukee Campus, Boardroom (M210)**

ITEM 10. Closed Session

Motion It was moved by Director Baker, seconded by Director Burris, to convene into Closed Session pursuant to Section 19.85 (1)(e) of the Wisconsin Statutes to discuss item 10 a., Review Greenwood/Asher Presidential Profile Feedback and Other Matters Regarding Greenwood/Asher's Engagement. The Board may reconvene in Open Session to take action on matters discussed in Closed Session under Item 10, if necessary.

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

Ayes: Burris, Case, Mendieta-Ramos, Moore Omokunde, Najeeb, Pence, Baker, Foley - 8

Noes: None.

ITEM 11. Adjournment

The meeting adjourned at 9:10 p.m.

Respectfully submitted,

Peter Kovoichich

On behalf of Board Secretary Citlali Mendieta-Ramos

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

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BOARD BILLS LIST

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 1-23-24.

Bank Transfer Payments
December 2023

| | |
|--------------------------------------|-------------------------------|
| Delta Dental Insurance Claims | <u><u>\$ 80,994.48</u></u> |
| We- energies | <u><u>\$ 171,597.16</u></u> |
| UMR Health Insurance Claims | <u><u>\$ 30,033.46</u></u> |
| WTCS Health Care Consortium | <u><u>\$ 2,478,006.29</u></u> |
| Bank Service Charges | <u><u>\$ 1,352.58</u></u> |
| Merchant Service Credit Card Fees | <u><u>\$ 16,430.80</u></u> |
| Wisconsin Retirement System | <u><u>\$ 1,482,315.99</u></u> |
| OPEB Trust Transfers | <u><u>\$ -</u></u> |
| Federal Payroll Tax | <u><u>\$ 2,981,229.89</u></u> |
| State Payroll Tax | <u><u>\$ 252,399.35</u></u> |
| State, County, and Stadium Sales Tax | <u><u>\$ 14,009.84</u></u> |

Debt Service Fund Wire Payments
Dec-23

| <u>General Obligation Debt Series</u> | <u>Interest</u> | <u>Principal</u> |
|--|------------------------|-------------------------|
| Series 2019-20A | 2,250 | |
| Series 2019-20B | 2,250 | |
| Series 2019-20C | 33,650 | |
| Series 2019-20D | 1,500 | |
| Series 2019-20E | 2,250 | |
| Series 2019-20F | 2,438 | |
| Series 2019-20G | 1,500 | |
| Series 2019-20H | 2,250 | |
| Series 2019-20I | 2,250 | |
| Series 2019-20J | 3,000 | |

Attachment 4.a

General Obligation Debt Series

Interest

Principal

| | | |
|-------------------------|------------------|------------------|
| Series 2019-20K | 2,250 | |
| Series 2019-20L | 2,250 | |
| Series 2020-21A | 6,500 | |
| Series 2020-21B | 5,750 | |
| Series 2020-21C | 82,950 | |
| Series 2020-21D | 6,500 | |
| Series 2020-21E | 7,250 | |
| Series 2020-21F | 6,500 | |
| Series 2020-21G | 6,500 | |
| Series 2020-21H | 6,500 | |
| Series 2020-21H Taxable | 31,069 | |
| Series 2020-21I | 6,500 | |
| Series 2020-21J | 6,500 | |
| Series 2020-21K | 6,125 | |
| Series 2020-21L | 7,313 | |
| Series 2021-22A | 11,000 | |
| Series 2021-22B | 10,250 | |
| Series 2021-22C | 80,550 | |
| Series 2021-22D | 11,688 | |
| Series 2021-22E | 12,250 | |
| Series 2021-22F | 12,625 | |
| Series 2021-22G | 11,500 | |
| Series 2021-22H | 14,750 | |
| Series 2021-22I | 17,250 | |
| Series 2021-22J | 19,375 | |
| Series 2021-22K | 25,500 | |
| Series 2021-22L | 25,500 | |
| Series 2022-23A | 27,500 | |
| Series 2022-23B | 31,750 | |
| Series 2022-23C | 255,900 | |
| Series 2022-23D | 42,250 | |
| Series 2022-23E | 37,500 | |
| Series 2022-23F | 33,250 | |
| Series 2022-23G | 31,750 | |
| Series 2022-23H | 29,088 | |
| Series 2022-23I | 35,000 | |
| Series 2022-23J | 43,574 | |
| Series 2022-23K | 37,129 | |
| Series 2022-23I | 34,583 | |
| Series 2023-24A | 24,917 | |
| Series 2023-24B | 21,224 | |
| Series 2023-24C | 277,388 | 9,130,000 |
| | <u>1,458,833</u> | <u>9,130,000</u> |

BOARD BILLS LIST

The following bills are to be presented for approval at the meeting of the Milwaukee Area Technical College District Board, State of Wisconsin, to be held on 1-23-24.

BILLS PAYABLE RECAPITULATION

Month of December 2023

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

| | | |
|----------------------------------|----------------|-----------------------------|
| General Fund | 8,403,972.440 | |
| Special Revenue Fund-Operational | 173,023.360 | |
| Special Revenue Fund-Non Aidable | 72,996.470 | |
| Enterprise Fund | 574,787.080 | |
| Capital Projects Fund | 1,509,825.750 | |
| Debt Service Fund | 10,610,333.140 | |
| Internal Service Fund | 674,255.570 | |
| Public Television Fund | 154,383.820 | |
| | <hr/> | |
| Total Expenditures | | <u><u>\$ 22,173,578</u></u> |

Secretary

Chair

Board Bill List by Payee - Checks Issued in December 2023

| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|----------------|--------------------------|---------------|--------------|
| 12/07/23 | 0074493 | 5 Corners Dodge Inc | 5230 | Classroom & Lab Supp | 21.18 | 21.18 |
| 12/21/23 | 0074707 | 5 Corners Dodge Inc | 5230 | Classroom & Lab Supp | 678.00 | 678.00 |
| 12/14/23 | 0074606 | AAA Acme Lock Co Inc | 5238 | Maint. & Cust. Supp | 22.65 | 22.65 |
| 12/21/23 | 0334696 | Absolute Construction Enterprises I | 3411 | Resd for Encumbrances | 11,052.37 | 11,052.37 |
| 12/21/23 | 0074709 | ACD Direct | 5355 | Other Contracted Serv. | 5,432.07 | 5,432.07 |
| 12/21/23 | 0334704 | A CH Coakley & Co Inc | 5355 | Other Contracted Serv. | 8,652.00 | 12,460.00 |
| 12/21/23 | 0334704 | A CH Coakley & Co Inc | 5830 | Imprvmnts/Remdling | 3,808.00 | 12,460.00 |
| 12/07/23 | 0074494 | Achieving the Dream Inc | 5220 | Membership & Subscript | 20,000.00 | 20,000.00 |
| 12/07/23 | 0074564 | ACNielsen Corporation | 5661 | Audience Research | 9,709.00 | 9,709.00 |
| 12/14/23 | 0074605 | A Dec | 5248 | Classrm/Lab Equip. | 614.22 | 614.22 |
| 12/07/23 | 0074495 | Administrators of Nursing | 5220 | Membership & Subscript | 200.00 | 200.00 |
| 12/07/23 | 0074496 | ADO Professional Solutions, Inc. | 5352 | Contracted Employment | 1,830.00 | 1,830.00 |
| 12/14/23 | 0074607 | ADO Professional Solutions, Inc. | 5352 | Contracted Employment | 480.00 | 480.00 |
| 12/21/23 | 0074710 | ADO Professional Solutions, Inc. | 5352 | Contracted Employment | 1,552.50 | 1,552.50 |
| 12/07/23 | 0074498 | Advanced Welding Supply Co Inc | 5230 | Classroom & Lab Supp | 278.50 | 278.50 |
| 12/14/23 | 0074608 | Advanced Welding Supply Co Inc | 5230 | Classroom & Lab Supp | 1,501.45 | 1,501.45 |
| 12/21/23 | 0074711 | Advanced Welding Supply Co Inc | 5230 | Classroom & Lab Supp | 148.00 | 148.00 |
| 12/07/23 | 0074497 | Advance Lawn Service Company | 5358 | Snow Removal | 3,823.25 | 3,823.25 |
| 12/21/23 | 0074708 | A/E Graphics Inc | 5830 | Imprvmnts/Remdling | 642.36 | 642.36 |
| 12/14/23 | 0074609 | Aircraft Spruce & Specialty Co | 5230 | Classroom & Lab Supp | 350.55 | 350.55 |
| 12/21/23 | 0074712 | Aircraft Spruce & Specialty Co | 5230 | Classroom & Lab Supp | 127.27 | 127.27 |
| 12/07/23 | 0334065 | Airgas Inc | 5230 | Classroom & Lab Supp | 19.47 | 19.47 |
| 12/21/23 | 0334697 | Airgas Inc | 5230 | Classroom & Lab Supp | 421.22 | 435.57 |
| 12/21/23 | 0334697 | Airgas Inc | 5678 | Wmvs Transmitter Rep. | 14.35 | 435.57 |
| 12/14/23 | 0074610 | Aladtec Inc | 5220 | Membership & Subscript | 4,971.00 | 4,971.00 |
| 12/21/23 | 0334698 | Allegiance Fundraising Group, LLC | 5355 | Other Contracted Serv. | 50,864.00 | 50,864.00 |
| 12/07/23 | 0074500 | Alro Steel Corporation | 5230 | Classroom & Lab Supp | 2,715.30 | 2,715.30 |
| 12/14/23 | 0074611 | Alro Steel Corporation | 5230 | Classroom & Lab Supp | 2,192.56 | 2,192.56 |
| 12/21/23 | 0074713 | American Society of Echocardiograph | 5714 | Classroom & Lab Supplies | 1,500.00 | 1,500.00 |
| 12/07/23 | 0074501 | American Society of Health | 5220 | Membership & Subscript | 3,100.00 | 3,100.00 |
| 12/21/23 | 0074714 | American Society of Health | 5220 | Membership & Subscript | 355.00 | 355.00 |
| 12/14/23 | 0074612 | American Technical Publishers | 5707 | New Book-Resale | 2,040.75 | 2,040.75 |
| 12/21/23 | 0074715 | American Technical Publishers | 5707 | New Book-Resale | 252.00 | 252.00 |
| 12/21/23 | 0074716 | Anchor Printing Inc | 5260 | Printing & Duplicating | 1,837.20 | 1,837.20 |
| 12/21/23 | 0334692 | Annette M. Ries | 5201 | Travel Expenses | 2,270.35 | 2,270.35 |
| 12/07/23 | 0074502 | Anodyne Coffee Roasting Company | 5704 | Groceries-Resale | 390.05 | 390.05 |
| 12/14/23 | 0074613 | Anodyne Coffee Roasting Company | 5704 | Groceries-Resale | 249.75 | 249.75 |
| 12/21/23 | 0074718 | Anodyne Coffee Roasting Company | 5704 | Groceries-Resale | 515.70 | 515.70 |
| 12/07/23 | 0074503 | Armond Dalton Publishers Inc | 5707 | New Book-Resale | 858.64 | 858.64 |
| 12/14/23 | 0074614 | ASC1 Inc | 5281 | Classroom/Lab Eq. Rep. | 140.20 | 140.20 |
| 12/21/23 | 0074719 | ASPEN OPCC LLC | 5707 | New Book-Resale | 1,856.39 | 1,856.39 |
| 12/14/23 | 0074615 | Association of Community College Tr | 5220 | Membership & Subscript | 8,490.00 | 8,490.00 |
| 12/07/23 | 0074506 | Atlas Copco Compressor LLC | 5355 | Other Contracted Serv. | 888.00 | 888.00 |
| 12/21/23 | 0074724 | Atlas Copco Compressor LLC | 5280 | Building Repairs | 2,963.19 | 2,963.19 |
| 12/07/23 | 0074504 | AT&T | 5454 | Telephone | 765.95 | 765.95 |
| 12/21/23 | 0074720 | AT&T | 5454 | Telephone | 998.97 | 998.97 |
| 12/21/23 | 0074722 | At&t Long Distance | 5454 | Telephone | 204.34 | 204.34 |
| 12/07/23 | 0074505 | At&t Mobility | 5454 | Telephone | 5,960.03 | 5,960.03 |
| 12/21/23 | 0074723 | At&t Mobility | 5454 | Telephone | 2,529.24 | 2,529.24 |
| 12/21/23 | 0074721 | AT&T - SBS | 5454 | Telephone | 1,460.51 | 1,460.51 |
| 12/14/23 | 0074616 | Auer Steel & Heating Supply Co | 5230 | Classroom & Lab Supp | 167.42 | 167.42 |
| 12/07/23 | 0074507 | Aurora Health Care Inc | 5355 | Other Contracted Serv. | 2,593.80 | 2,593.80 |
| 12/07/23 | 0334666 | Aurora Medical Group Inc | 5355 | Other Contracted Serv. | 675.00 | 675.00 |
| 12/21/23 | 0334699 | Aurora Medical Group Inc | 5355 | Other Contracted Serv. | 450.00 | 450.00 |
| 12/21/23 | 0074757 | Austin J. Edge | 5363 | Officials | 170.00 | 170.00 |
| 12/21/23 | 0074844 | Austin Scheel | 5363 | Officials | 170.00 | 170.00 |
| 12/14/23 | 0074617 | Auto Paint & Supply Co Inc | 5230 | Classroom & Lab Supp | 100.85 | 100.85 |
| 12/21/23 | 0074725 | Auto Paint & Supply Co Inc | 5230 | Classroom & Lab Supp | 443.54 | 443.54 |
| 12/21/23 | 0074840 | Baird, Robert W & Co | 5970 | Admin Exp-Debt Service | 11,500.00 | 11,500.00 |
| 12/07/23 | 0074509 | Baked MKE - Rachel Schmidbauer | 5704 | Groceries-Resale | 483.53 | 483.53 |
| 12/21/23 | 0074727 | Baked MKE - Rachel Schmidbauer | 5704 | Groceries-Resale | 839.88 | 839.88 |
| 12/07/23 | 0334067 | Baker Tilly Virchow Krause LLP | 5357 | Professional & Consult | 17,000.00 | 17,000.00 |
| 12/21/23 | 0074728 | BankMobile Technologies Inc | 5355 | Other Contracted Serv. | 1,200.00 | 1,200.00 |
| 12/21/23 | 0074729 | Bashlin Industries, Inc. | 5230 | Classroom & Lab Supp | 3,519.37 | 3,519.37 |

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| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|----------------|--------------------------|---------------|--------------|
| 12/14/23 | 0334276 | Batteries Plus LLC | 5238 | Maint. & Cust. Supp | 53.68 | 53.68 |
| 12/07/23 | 0074510 | Batzner Pest Management Inc | 5355 | Other Contracted Serv. | 183.70 | 183.70 |
| 12/14/23 | 0074618 | Batzner Pest Management Inc | 5355 | Other Contracted Serv. | 282.70 | 282.70 |
| 12/21/23 | 0074730 | Batzner Pest Management Inc | 5355 | Other Contracted Serv. | 54.00 | 54.00 |
| 12/07/23 | 0074508 | B&h Photo Video | 3411 | Resd for Encumbrances | 1,727.32 | 1,727.32 |
| 12/21/23 | 0074726 | B&h Photo Video | 5840 | Equipment | 5,224.40 | 5,224.40 |
| 12/14/23 | 0334277 | Bioelements Inc | 5230 | Classroom & Lab Supp | 64.00 | 64.00 |
| 12/21/23 | 0074731 | Bio Rad Laboratories Inc | 5230 | Classroom & Lab Supp | 622.43 | 622.43 |
| 12/21/23 | 0074732 | Blackboard Inc - Learning | 5301 | Contracted Instruction | 550.00 | 550.00 |
| 12/07/23 | 0074511 | Bliffert Lumber & Hardware | 5238 | Maint. & Cust. Supp | 190.80 | 190.80 |
| 12/14/23 | 0334278 | Boer Architects Inc | 3411 | Resd for Encumbrances | 80.00 | 80.00 |
| 12/21/23 | 0334700 | Boer Architects Inc | 3411 | Resd for Encumbrances | 3,075.00 | 3,075.00 |
| 12/14/23 | 0074619 | Boldt Company | 3411 | Resd for Encumbrances | 4,500.00 | 4,500.00 |
| 12/14/23 | 0074620 | Bosch Automotive Service Solutions | 5243 | Other Supplies | 3,218.97 | 3,218.97 |
| 12/14/23 | 0074621 | Bosch Security Systems Inc | 3411 | Resd for Encumbrances | 15,179.70 | 15,179.70 |
| 12/14/23 | 0074622 | Bosch Security Systems Inc | 3411 | Resd for Encumbrances | 1,677.35 | 1,677.35 |
| 12/21/23 | 0074864 | Brett Thieme | 5363 | Officials | 170.00 | 170.00 |
| 12/21/23 | 0074734 | Brinks Incorporated | 5355 | Other Contracted Serv. | 3,249.81 | 3,249.81 |
| 12/21/23 | 0074736 | Builder's Book Inc Bookstore | 5707 | New Book-Resale | 305.75 | 305.75 |
| 12/21/23 | 0074737 | Building Controls & Solutions LLC | 5238 | Maint. & Cust. Supp | 1,245.57 | 1,245.57 |
| 12/21/23 | 0334701 | Building Service Inc | 3411 | Resd for Encumbrances | 3,524.00 | 3,962.00 |
| 12/21/23 | 0334701 | Building Service Inc | 5840 | Equipment | 438.00 | 3,962.00 |
| 12/07/23 | 0074512 | Butters Fetting Co Inc | 5280 | Building Repairs | 7,590.12 | 8,516.76 |
| 12/07/23 | 0074512 | Butters Fetting Co Inc | 5355 | Other Contracted Serv. | 926.64 | 8,516.76 |
| 12/14/23 | 0074623 | Butters Fetting Co Inc | 5280 | Building Repairs | (4,852.18) | 9,873.32 |
| 12/14/23 | 0074623 | Butters Fetting Co Inc | 5355 | Other Contracted Serv. | 14,725.50 | 9,873.32 |
| 12/21/23 | 0074738 | Butters Fetting Co Inc | 3411 | Resd for Encumbrances | 28,881.00 | 28,881.00 |
| 12/21/23 | 0334676 | Caleb L. Bounds | 5205 | Recruiting | 157.86 | 157.86 |
| 12/14/23 | 0334279 | Campusworks Inc. | 5840 | Equipment | 31,373.00 | 31,373.00 |
| 12/14/23 | 0074624 | Cams Inc | 5243 | Other Supplies | 100.00 | 100.00 |
| 12/21/23 | 0074739 | CAPTE | 5220 | Membership & Subscript | 5,085.00 | 5,085.00 |
| 12/21/23 | 0074740 | Carl Bloom Associates Inc | 5259 | Postage | 6,361.75 | 20,781.67 |
| 12/21/23 | 0074740 | Carl Bloom Associates Inc | 5260 | Printing & Duplicating | 14,419.92 | 20,781.67 |
| 12/07/23 | 0334068 | Carolina Biological Supply Co | 5230 | Classroom & Lab Supp | 103.00 | 103.00 |
| 12/21/23 | 0334702 | Carolina Biological Supply Co | 5230 | Classroom & Lab Supp | 61.05 | 61.05 |
| 12/07/23 | 0334069 | CDW Government Inc | 5840 | Equipment | 1,190.30 | 1,190.30 |
| 12/14/23 | 0334280 | Cengage Learning | 5707 | New Book-Resale | 12,384.83 | 12,384.83 |
| 12/21/23 | 0334703 | Cengage Learning | 5707 | New Book-Resale | 4,918.50 | 4,918.50 |
| 12/07/23 | 0074513 | Channel 49 Limited Partnership | 5247 | Special Occasions | 5,000.00 | 5,000.00 |
| 12/21/23 | 0074851 | Charles B. Slack Publishing | 5707 | New Book-Resale | 2,385.08 | 2,385.08 |
| 12/07/23 | 0074514 | Chefs Warehouse Midwest Lic Chefs W | 5704 | Groceries-Resale | 720.34 | 720.34 |
| 12/21/23 | 0074741 | Chefs Warehouse Midwest Lic Chefs W | 5704 | Groceries-Resale | 1,985.57 | 1,985.57 |
| 12/21/23 | 0334690 | Christine M. Manion | 5201 | Travel Expenses | 1,205.74 | 1,205.74 |
| 12/07/23 | 0334070 | Chyronhego Corporation | 5674 | Technical Operations | 53.58 | 53.58 |
| 12/07/23 | 0074515 | Cintas | 5355 | Other Contracted Serv. | 1,469.33 | 1,469.33 |
| 12/14/23 | 0074626 | Cintas | 5355 | Other Contracted Serv. | 1,475.81 | 1,475.81 |
| 12/21/23 | 0074743 | Cintas | 5355 | Other Contracted Serv. | 5,812.52 | 5,812.52 |
| 12/07/23 | 0334071 | Cintas Corporation | 5355 | Other Contracted Serv. | 2,402.62 | 2,402.62 |
| 12/14/23 | 0334281 | Cintas Corporation | 5355 | Other Contracted Serv. | 1,191.50 | 1,191.50 |
| 12/07/23 | 0074516 | Cintas Corporation Floor Mats | 5355 | Other Contracted Serv. | 117.64 | 117.64 |
| 12/14/23 | 0074627 | Cintas Corporation Floor Mats | 5355 | Other Contracted Serv. | 235.28 | 235.28 |
| 12/21/23 | 0074744 | City of Mequon | 5247 | Special Occasions | 75.00 | 75.00 |
| 12/07/23 | 0074517 | City of Oak Creek | 5455 | Water | 7,372.04 | 7,372.04 |
| 12/21/23 | 0074745 | City of West Allis | 5450 | Gas | 433.72 | 5,200.21 |
| 12/21/23 | 0074745 | City of West Allis | 5455 | Water | 4,766.49 | 5,200.21 |
| 12/07/23 | 0074518 | Clever Sauce Creative LLC | 5355 | Other Contracted Serv. | 8,000.00 | 8,000.00 |
| 12/07/23 | 0334072 | Clothes Clinic Inc | 5714 | Classroom & Lab Supplies | 1,304.56 | 1,304.56 |
| 12/21/23 | 0074746 | CNS Productions Inc | 5707 | New Book-Resale | 2,352.00 | 2,352.00 |
| 12/21/23 | 0074747 | Cognella, Inc | 5707 | New Book-Resale | 1,063.05 | 1,063.05 |
| 12/21/23 | 0074824 | Collin Nelson | 5363 | Officials | 170.00 | 170.00 |
| 12/21/23 | 0074748 | Committee on Accreditation for Anes | 5220 | Membership & Subscript | 1,000.00 | 1,000.00 |
| 12/07/23 | 0074519 | Complete Lawn & Landscape Supply | 5358 | Snow Removal | 2,104.25 | 2,104.25 |
| 12/14/23 | 0074628 | Compost Crusader LLC | 5359 | Waste Disposal | 320.00 | 320.00 |
| 12/14/23 | 0074629 | Conley Publishing Group LTD | 5247 | Special Occasions | 136.07 | 136.07 |
| 12/14/23 | 0074630 | Consilience Group LLC | 5357 | Professional & Consult | 3,854.17 | 3,854.17 |

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|------------|--------------|-------------------------------------|----------------|------------------------------|---------------|--------------|
| 12/21/23 | 0074749 | Consilience Group LLC | 5355 | Other Contracted Serv. | 3,200.00 | 3,200.00 |
| 12/21/23 | 0334705 | Contributor Development Partnership | 5355 | Other Contracted Serv. | 54.80 | 54.80 |
| 12/07/23 | 0074520 | Cook Specialty Co Inc | 5704 | Groceries-Resale | 190.00 | 410.22 |
| 12/07/23 | 0074520 | Cook Specialty Co Inc | 5714 | Classroom & Lab Supplies | 220.22 | 410.22 |
| 12/21/23 | 0074750 | Corcentric Inc | 5248 | Classrm/Lab Equip. | 69,275.00 | 69,275.00 |
| 12/21/23 | 0074751 | Cosmoprof Beauty Systems Group Llc | 5243 | Other Supplies | 411.75 | 411.75 |
| 12/14/23 | 0334282 | Cotter Consulting Inc | 3411 | Resd for Encumbrances | 9,418.00 | 9,418.00 |
| 12/21/23 | 0334706 | Cotter Consulting Inc | 5830 | Imprvmnts/Remdling | 3,240.00 | 3,240.00 |
| 12/14/23 | 0074631 | Cozzini Bros Inc | 5714 | Classroom & Lab Supplies | 69.50 | 69.50 |
| 12/21/23 | 0074795 | Craig D. Kleist | 5363 | Officials | 170.00 | 170.00 |
| 12/21/23 | 0334707 | Creative Business Interiors Inc | 5840 | Equipment | 2,064.00 | 2,064.00 |
| 12/21/23 | 0334708 | Creative Constructors LLC | 5830 | Imprvmnts/Remdling | 152,950.00 | 152,950.00 |
| 12/14/23 | 0074632 | Credly, Inc | 5220 | Membership & Subscript | 1,512.00 | 2,212.00 |
| 12/14/23 | 0074632 | Credly, Inc | 5355 | Other Contracted Serv. | 700.00 | 2,212.00 |
| 12/21/23 | 0074752 | Dahlman Construction Co | 3411 | Resd for Encumbrances | 224,917.92 | 230,192.92 |
| 12/21/23 | 0074752 | Dahlman Construction Co | 5830 | Imprvmnts/Remdling | 5,275.00 | 230,192.92 |
| 12/21/23 | 0074845 | Daniel R. Schmidt | 5363 | Officials | 170.00 | 170.00 |
| 12/21/23 | 0074778 | Darius Harris | 5363 | Officials | 170.00 | 170.00 |
| 12/07/23 | 0074521 | David J. Frank Landscape Contractin | 5355 | Other Contracted Serv. | 5,139.00 | 32,607.00 |
| 12/07/23 | 0074521 | David J. Frank Landscape Contractin | 5830 | Imprvmnts/Remdling | 27,468.00 | 32,607.00 |
| 12/21/23 | 0074753 | Dawn Sign Press | 5707 | New Book-Resale | 1,827.96 | 1,827.96 |
| 12/21/23 | 0334683 | Deborah E. Hamlett | 5201 | Travel Expenses | 288.15 | 473.15 |
| 12/21/23 | 0334683 | Deborah E. Hamlett | 5211 | Seminars & Workshops | 185.00 | 473.15 |
| 12/21/23 | 0334709 | Deer District LLC | 5501 | Student Activities | 15,750.00 | 15,750.00 |
| 12/21/23 | 0334687 | Dennis Kutz | 5363 | Officials | 360.00 | 360.00 |
| 12/07/23 | 0074522 | Dentsply Sirona Inc | -5711 | Supplies-Resale | 414.40 | 414.40 |
| 12/07/23 | 0074523 | Department of Workforce | 5446 | Unemployment Insurance | 7,216.35 | 7,216.35 |
| 12/21/23 | 0334710 | Derse Inc. | 5830 | Imprvmnts/Remdling | 10,664.48 | 10,664.48 |
| 12/21/23 | 0334711 | Design Air LLC | 5238 | Maint. & Cust. Supp | 160.22 | 160.22 |
| 12/21/23 | 0074754 | Districts Mutual Insurance | 5442 | Liability Insurance | 66,198.00 | 66,198.00 |
| 12/07/23 | 0074524 | Diversified Printing Services Inc | 5260 | Printing & Duplicating | 1,333.07 | 1,333.07 |
| 12/21/23 | 0074755 | Douglas Stewart Co Inc | 5711 | Supplies-Resale | 1,335.14 | 1,335.14 |
| 12/21/23 | 0334677 | Dr. Richard A. Busalacchi | 5201 | Travel Expenses | 55.02 | 55.02 |
| 12/14/23 | 0334283 | Eaton Corporation | 5282 | Off. General Eq. Rep. | 36,231.28 | 36,231.28 |
| 12/21/23 | 0074756 | Echo Healthcare Inc | 5840 | Equipment | 5,125.87 | 5,125.87 |
| 12/14/23 | 0074633 | Ellison Technologies Inc | 5230 | Classroom & Lab Supp | 841.81 | 841.81 |
| 12/14/23 | 0074634 | Elsevier Health & Science | 5707 | New Book-Resale | 669.92 | 669.92 |
| 12/07/23 | 0074525 | Emergency Medical Products Inc | 5840 | Equipment | 2,903.71 | 2,903.71 |
| 12/21/23 | 0074758 | Emergency Medical Products Inc | 5230 | Classroom & Lab Supp | 1,041.41 | 24,616.08 |
| 12/21/23 | 0074758 | Emergency Medical Products Inc | 5840 | Equipment | 23,574.67 | 24,616.08 |
| 12/21/23 | 0334712 | Equalingua LLC | 5668 | Program Production | 400.00 | 400.00 |
| 12/07/23 | 0074526 | Equipment Depot Wisconsin Inc | 5281 | Classroom/Lab Eq. Rep. | 506.32 | 506.32 |
| 12/21/23 | 0074759 | Equipment Depot Wisconsin Inc | 5281 | Classroom/Lab Eq. Rep. | 312.53 | 312.53 |
| 12/14/23 | 0074635 | ESCO Institute LTD | 5707 | New Book-Resale | 548.55 | 548.55 |
| 12/14/23 | 0074636 | F A Davis Company | 5707 | New Book-Resale | 4,211.98 | 4,211.98 |
| 12/21/23 | 0074760 | F A Davis Company | 5707 | New Book-Resale | 10,283.44 | 10,283.44 |
| 12/07/23 | 0074527 | Fastenal | 5230 | Classroom & Lab Supp | 36.68 | 36.68 |
| 12/07/23 | 0074528 | Federal Express Corp | 5707 | New Book-Resale | 150.28 | 150.28 |
| 12/14/23 | 0074637 | Federal Express Corp | 5707 | New Book-Resale | 270.48 | 270.48 |
| 12/21/23 | 0074761 | Federal Express Corp | 5707 | New Book-Resale | 1,078.79 | 1,078.79 |
| 12/07/23 | 0074529 | Feeding America Eastern Wi, Inc | 5243 | Other Supplies | 700.63 | 700.63 |
| 12/07/23 | 0074530 | Filtration Concepts Inc | 5238 | Maint. & Cust. Supp | 253.32 | 253.32 |
| 12/21/23 | 0074762 | First Foster Consulting LLC | 5352 | Contracted Employment | 5,891.25 | 5,891.25 |
| 12/07/23 | 0074531 | Fortune Fish & Gourmet | 5704 | Groceries-Resale | 293.76 | 293.76 |
| 12/21/23 | 0074763 | Fortune Fish & Gourmet | 5704 | Groceries-Resale | 486.93 | 486.93 |
| 12/21/23 | 0074764 | Fox Valley Tech College | 5355 | Other Contracted Serv. | 3,025.00 | 3,025.00 |
| 12/21/23 | 0334691 | Frederick P. Richter | 5363 | Officials | 170.00 | 170.00 |
| 12/14/23 | 0074639 | Froedtert Health-Workforce Health | 5501 | Student Activities | 5,332.00 | 5,332.00 |
| 12/21/23 | 0074765 | Froedtert Health-Workforce Health | 5687 | Biometric Testing & Wellness | 85,865.00 | 85,865.00 |
| 12/07/23 | 0074532 | Fujifilm Graphic Systems | 5282 | Off. General Eq. Rep. | 4,650.00 | 4,650.00 |
| 12/07/23 | 0074533 | Full Circle Innovation LLC | 5357 | Professional & Consult | 4,000.00 | 4,000.00 |
| 12/14/23 | 0074640 | Galls Parent Holdings LLC | 5243 | Other Supplies | 191.79 | 191.79 |
| 12/21/23 | 0074766 | Galls Parent Holdings LLC | 5243 | Other Supplies | 71.19 | 71.19 |
| 12/21/23 | 0074767 | Gannett Wisconsin Localiq | 5271 | Legal Notices | 283.88 | 6,649.68 |
| 12/21/23 | 0074767 | Gannett Wisconsin Localiq | 5273 | Publicity | 6,365.80 | 6,649.68 |

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| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|--------------------------------------|----------------|------------------------|---------------|--------------|
| 12/14/23 | 0334284 | Gardner Builders Milwaukee Lic | 3411 | Resd for Encumbrances | 37,613.60 | 37,613.60 |
| 12/07/23 | 0074534 | GFL Solid Waste Midwest LLC | 5359 | Waste Disposal | 2,357.90 | 2,357.90 |
| 12/14/23 | 0074641 | GFL Solid Waste Midwest LLC | 5359 | Waste Disposal | 309.00 | 309.00 |
| 12/21/23 | 0074768 | GFL Solid Waste Midwest LLC | 5359 | Waste Disposal | 3,130.20 | 3,130.20 |
| 12/21/23 | 0074770 | Global Equipment Company Inc | 5840 | Equipment | 2,860.32 | 2,860.32 |
| 12/07/23 | 0074535 | Gloria Kay Uniforms Inc | 5711 | Supplies-Resale | 731.10 | 731.10 |
| 12/14/23 | 0074643 | Goldfish Uniforms | 5238 | Maint. & Cust. Supp | 264.55 | 859.38 |
| 12/14/23 | 0074643 | Goldfish Uniforms | 5243 | Other Supplies | 594.83 | 859.38 |
| 12/14/23 | 0074644 | Goodheart-Willcox Publisher | 5707 | New Book-Resale | 4,970.64 | 4,970.64 |
| 12/07/23 | 0074536 | Good Karma Brands Milwaukee LLC | 5355 | Other Contracted Serv. | 1,800.00 | 1,800.00 |
| 12/21/23 | 0074771 | Gordie Boucher | 5230 | Classroom & Lab Supp | 339.90 | 339.90 |
| 12/14/23 | 0074645 | Gordon Flesch Co Inc | 5840 | Equipment | 12,320.00 | 12,320.00 |
| 12/21/23 | 0074772 | Gordon Flesch Co Inc | 3411 | Resd for Encumbrances | 37,148.00 | 37,148.00 |
| 12/14/23 | 0074642 | Go Riteway Transporation | 5201 | Travel Expenses | 384.16 | 384.16 |
| 12/07/23 | 0074537 | Grafton Ace Hardware | 5230 | Classroom & Lab Supp | 52.97 | 52.97 |
| 12/07/23 | 0074538 | Graybar Electric Inc | 5230 | Classroom & Lab Supp | 234.50 | 234.50 |
| 12/14/23 | 0074646 | Graybar Electric Inc | 5238 | Maint. & Cust. Supp | 292.21 | 292.21 |
| 12/21/23 | 0074774 | Graybar Electric Inc | 5238 | Maint. & Cust. Supp | 819.74 | 819.74 |
| 12/14/23 | 0334286 | Gray Miller Persh LLP | 5361 | Legal Services | 2,442.00 | 2,442.00 |
| 12/14/23 | 0074647 | Greater Milwaukee Convention | 5355 | Other Contracted Serv. | 1,750.00 | 1,750.00 |
| 12/21/23 | 0074775 | Grimco Inc | 5244 | Production Supplies | 1,903.72 | 1,903.72 |
| 12/07/23 | 0334074 | Grunau Co Inc | 5840 | Equipment | 3,586.85 | 3,586.85 |
| 12/14/23 | 0334287 | Grunau Co Inc | 5355 | Other Contracted Serv. | 6,144.00 | 6,144.00 |
| 12/21/23 | 0334714 | Grunau Co Inc | 5355 | Other Contracted Serv. | 5,791.46 | 5,791.46 |
| 12/21/23 | 0074776 | Hajoca Corporation | 5238 | Maint. & Cust. Supp | 243.67 | 243.67 |
| 12/21/23 | 0074777 | Hal Leonard Corporation | 5707 | New Book-Resale | 1,077.75 | 1,077.75 |
| 12/14/23 | 0334288 | Hammel Green & Abrahamson Inc | 3411 | Resd for Encumbrances | 1,800.00 | 1,800.00 |
| 12/21/23 | 0334715 | Hammel Green & Abrahamson Inc | 3411 | Resd for Encumbrances | 1,750.00 | 3,000.00 |
| 12/21/23 | 0334715 | Hammel Green & Abrahamson Inc | 5830 | Imprvmnts/Remdling | 1,250.00 | 3,000.00 |
| 12/07/23 | 0334075 | Hatch Staffing Services Inc | 5351 | Cleaning Services | 1,799.98 | 2,170.98 |
| 12/07/23 | 0334075 | Hatch Staffing Services Inc | 5355 | Other Contracted Serv. | 371.00 | 2,170.98 |
| 12/14/23 | 0334289 | Hatch Staffing Services Inc | 5351 | Cleaning Services | 4,154.60 | 8,136.60 |
| 12/14/23 | 0334289 | Hatch Staffing Services Inc | 5355 | Other Contracted Serv. | 742.00 | 8,136.60 |
| 12/14/23 | 0334289 | Hatch Staffing Services Inc | 5840 | Equipment | 3,240.00 | 8,136.60 |
| 12/21/23 | 0334716 | Hatch Staffing Services Inc | 5355 | Other Contracted Serv. | 1,060.00 | 4,300.00 |
| 12/21/23 | 0334716 | Hatch Staffing Services Inc | 5840 | Equipment | 3,240.00 | 4,300.00 |
| 12/14/23 | 0074648 | Heidelberg USA Inc | 5282 | Off. General Eq. Rep. | 2,850.00 | 2,850.00 |
| 12/14/23 | 0074649 | Henry Schein Dental | 5243 | Other Supplies | 255.75 | 444.35 |
| 12/14/23 | 0074649 | Henry Schein Dental | 5711 | Supplies-Resale | 188.60 | 444.35 |
| 12/21/23 | 0074780 | Henry Schein Dental | 5230 | Classroom & Lab Supp | 33.88 | 3,266.52 |
| 12/21/23 | 0074780 | Henry Schein Dental | 5243 | Other Supplies | 3,232.64 | 3,266.52 |
| 12/21/23 | 0074783 | Higgins Tower Service Inc | 3411 | Resd for Encumbrances | 1,833.00 | 1,833.00 |
| 12/14/23 | 0074650 | Highway C Services Inc | 5355 | Other Contracted Serv. | 1,681.94 | 1,681.94 |
| 12/21/23 | 0074781 | Hi-Line | 5230 | Classroom & Lab Supp | 730.74 | 730.74 |
| 12/07/23 | 0074539 | Hispanic Association of Colleges | 5220 | Membership & Subscript | 6,695.00 | 6,695.00 |
| 12/14/23 | 0334290 | Honeywell Building Solutions | 5355 | Other Contracted Serv. | 30,081.24 | 30,081.24 |
| 12/07/23 | 0074540 | Hubbard Wilson & Zelenkova LLC | 5357 | Professional & Consult | 3,750.00 | 3,750.00 |
| 12/14/23 | 0334291 | Hurt Electric Inc | 5840 | Equipment | 2,682.55 | 2,682.55 |
| 12/21/23 | 0334717 | Hurt Electric Inc | 3411 | Resd for Encumbrances | 11,564.90 | 11,564.90 |
| 12/14/23 | 0074651 | Hyland Software Inc | 3411 | Resd for Encumbrances | 16,146.90 | 16,146.90 |
| 12/21/23 | 0334718 | Hy Test Safety Shoe Service | 5238 | Maint. & Cust. Supp | 100.00 | 100.00 |
| 12/21/23 | 0074784 | iFIT Inc | 5840 | Equipment | 2,398.00 | 2,398.00 |
| 12/21/23 | 0074785 | IFSTA | 5707 | New Book-Resale | 368.00 | 368.00 |
| 12/07/23 | 0074499 | IHS Global Inc | 5707 | New Book-Resale | 3,685.50 | 3,685.50 |
| 12/21/23 | 0074786 | Indoor Air Quality Diagnostics | 5355 | Other Contracted Serv. | 1,155.00 | 1,155.00 |
| 12/21/23 | 0074787 | Ingram Book Group LLC | 5707 | New Book-Resale | 667.96 | 667.96 |
| 12/21/23 | 0074788 | Integrity Environmental Services Inc | 3411 | Resd for Encumbrances | 78,047.00 | 142,195.00 |
| 12/21/23 | 0074788 | Integrity Environmental Services Inc | 5830 | Imprvmnts/Remdling | 64,148.00 | 142,195.00 |
| 12/07/23 | 0074541 | Interiorscapes, Inc | 5355 | Other Contracted Serv. | 524.64 | 524.64 |
| 12/07/23 | 0074542 | International Society of | 5707 | New Book-Resale | 1,250.61 | 1,250.61 |
| 12/21/23 | 0074789 | International Society of | 5707 | New Book-Resale | 1,130.52 | 1,130.52 |
| 12/14/23 | 0334292 | Interstate Parking | 5419 | Building Rental | 28,688.00 | 28,688.00 |
| 12/14/23 | 0334293 | iSimulate | 5840 | Equipment | 18,190.00 | 18,190.00 |
| 12/21/23 | 0074790 | ITEM Inc | 5281 | Classroom/Lab Eq. Rep. | 435.84 | 435.84 |
| 12/07/23 | 0334076 | Itu Absorb Tech Inc | 5282 | Off. General Eq. Rep. | 97.05 | 280.19 |

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| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|----------------|------------------------|---------------|--------------|
| 12/07/23 | 0334076 | Itu Absorb Tech Inc | 5355 | Other Contracted Serv. | 183.14 | 280.19 |
| 12/21/23 | 0334719 | Itu Absorb Tech Inc | 5282 | Off. General Eq. Rep. | 97.05 | 181.70 |
| 12/21/23 | 0334719 | Itu Absorb Tech Inc | 5355 | Other Contracted Serv. | 84.65 | 181.70 |
| 12/21/23 | 0074791 | Jackson Maccudden Inc | 5830 | Imprvmnts/Remdling | 5,814.00 | 5,814.00 |
| 12/21/23 | 0334689 | Jacqueline C. Malmstadt | 5201 | Travel Expenses | 33.41 | 33.41 |
| 12/21/23 | 0074841 | Janelle Rominski Photography | 5840 | Equipment | 900.00 | 900.00 |
| 12/21/23 | 0074883 | Jason R. Wolfe | 5363 | Officials | 170.00 | 170.00 |
| 12/21/23 | 0074797 | Jee Lee | 5363 | Officials | 340.00 | 340.00 |
| 12/21/23 | 0334688 | J Michael LaGrassa | 5363 | Officials | 170.00 | 170.00 |
| 12/21/23 | 0334686 | Joel R. Jerominski | 5363 | Officials | 170.00 | 170.00 |
| 12/21/23 | 0074769 | John P. Gingrass, II | 5363 | Officials | 170.00 | 170.00 |
| 12/07/23 | 0074543 | Johnson Controls Inc | 3411 | Resd for Encumbrances | 1,442.75 | 1,442.75 |
| 12/14/23 | 0074653 | Johnson Controls Inc | 5355 | Other Contracted Serv. | 1,600.91 | 1,600.91 |
| 12/14/23 | 0074652 | John Wiley & Sons Inc | 5707 | New Book-Resale | 625.42 | 625.42 |
| 12/21/23 | 0074792 | John Wiley & Sons Inc | 5707 | New Book-Resale | 889.90 | 889.90 |
| 12/07/23 | 0074544 | Joint Review Committee on | 5220 | Membership & Subscript | 2,450.00 | 2,450.00 |
| 12/21/23 | 0074793 | Jones & Bartlett Publishers | 5707 | New Book-Resale | 23,305.70 | 23,305.70 |
| 12/07/23 | 0074545 | JS 1962 Master Tenant LLC | 5355 | Other Contracted Serv. | 203,949.53 | 203,949.53 |
| 12/21/23 | 0074869 | Justin Ultenbroek | 5363 | Officials | 170.00 | 170.00 |
| 12/14/23 | 0334294 | Kahler Slater | 3411 | Resd for Encumbrances | 3,017.63 | 3,017.63 |
| 12/21/23 | 0334720 | Kahler Slater | 3411 | Resd for Encumbrances | 20,207.50 | 28,720.70 |
| 12/21/23 | 0334720 | Kahler Slater | 5830 | Imprvmnts/Remdling | 8,513.20 | 28,720.70 |
| 12/21/23 | 0074874 | Keith D. Vessell, Sr. | 5363 | Officials | 170.00 | 170.00 |
| 12/21/23 | 0074794 | Kendall Hunt Publishing Company | 5707 | New Book-Resale | 5,973.03 | 5,973.03 |
| 12/21/23 | 0334721 | Key Code Media | 3411 | Resd for Encumbrances | 4,550.00 | 4,550.00 |
| 12/21/23 | 0074735 | Kina Brown | 5363 | Officials | 170.00 | 170.00 |
| 12/21/23 | 0074879 | Kip Wilson | 5363 | Officials | 170.00 | 170.00 |
| 12/07/23 | 0074546 | Kratos Communications Inc | 5678 | Wmvs Transmitter Rep. | 5,000.00 | 5,000.00 |
| 12/07/23 | 0074547 | LAB Midwest LLC | 5211 | Seminars & Workshops | 625.00 | 625.00 |
| 12/07/23 | 0074548 | Labrepco LLC | 5840 | Equipment | 3,505.54 | 3,505.54 |
| 12/14/23 | 0334295 | Laerdal Medical | 5840 | Equipment | 1,144.58 | 1,144.58 |
| 12/21/23 | 0334722 | Laerdal Medical | 5281 | Classroom/Lab Eq. Rep. | 29,682.12 | 32,284.26 |
| 12/21/23 | 0334722 | Laerdal Medical | 5840 | Equipment | 2,602.14 | 32,284.26 |
| 12/07/23 | 0334077 | LaForce LLC | 5238 | Maint. & Cust. Supp | 566.00 | 566.00 |
| 12/21/23 | 0334723 | LaForce LLC | 5355 | Other Contracted Serv. | 630.00 | 630.00 |
| 12/14/23 | 0074654 | Lake and Pond Solutions LLC | 5355 | Other Contracted Serv. | 752.00 | 752.00 |
| 12/07/23 | 0334078 | Lake Chevrolet Inc | 5282 | Off. General Eq. Rep. | 1,137.65 | 1,137.65 |
| 12/14/23 | 0074655 | Lakeshore Technical College | 5442 | Liability Insurance | 184.13 | 184.13 |
| 12/14/23 | 0074656 | Langer Roofing & Sheet | 5280 | Building Repairs | 720.00 | 720.00 |
| 12/21/23 | 0074796 | Langer Roofing & Sheet | 5280 | Building Repairs | 1,545.00 | 3,410.00 |
| 12/21/23 | 0074796 | Langer Roofing & Sheet | 5830 | Imprvmnts/Remdling | 1,865.00 | 3,410.00 |
| 12/14/23 | 0334296 | Levy Premium Food Service LP | 5355 | Other Contracted Serv. | 5,442.15 | 5,442.15 |
| 12/21/23 | 0074798 | Lincoln Electric Company | 5230 | Classroom & Lab Supp | 150.00 | 150.00 |
| 12/07/23 | 0074549 | Liquid Environmental Solutions of T | 5355 | Other Contracted Serv. | 825.00 | 825.00 |
| 12/14/23 | 0074657 | Literacy Services of Wisconsin Inc | 1340 | Acct Rec Advance to Da | 7,918.00 | 7,918.00 |
| 12/21/23 | 0074817 | Lori M. Montezon | 5363 | Officials | 300.00 | 300.00 |
| 12/21/23 | 0074875 | Lori Voelker | 5363 | Officials | 120.00 | 120.00 |
| 12/14/23 | 0074665 | Macmillan Publishing Service MPS | 5707 | New Book-Resale | 8,939.60 | 8,939.60 |
| 12/21/23 | 0074818 | Macmillan Publishing Service MPS | 5707 | New Book-Resale | 22,574.42 | 22,574.42 |
| 12/21/23 | 0334724 | Madison National Life | 2224 | Life Insurance Pay | 79,671.83 | 146,686.15 |
| 12/21/23 | 0334724 | Madison National Life | 2227 | Payable to OPEB Trust | 63,401.92 | 146,686.15 |
| 12/21/23 | 0334724 | Madison National Life | 5104 | Life Insurance | 3,612.40 | 146,686.15 |
| 12/07/23 | 0074551 | Magid Glove & Safety | 5230 | Classroom & Lab Supp | 102.86 | 102.86 |
| 12/21/23 | 0074799 | Magna Publications Inc | 5220 | Membership & Subscript | 4,761.00 | 4,761.00 |
| 12/07/23 | 0334079 | Marchese Inc., V | 5704 | Groceries-Resale | 7,144.61 | 7,144.61 |
| 12/14/23 | 0074658 | Marianna Inc | 5230 | Classroom & Lab Supp | 106.20 | 106.20 |
| 12/21/23 | 0074800 | Marianna Inc | 5711 | Supplies-Resale | 317.98 | 317.98 |
| 12/07/23 | 0334061 | Marie N. Colmerauer | 5243 | Other Supplies | 20.44 | 20.44 |
| 12/21/23 | 0074801 | Markertek - Tower Products Inc | 5840 | Equipment | 5,201.71 | 5,201.71 |
| 12/07/23 | 0074588 | Mary Jane Swedberg | 5501 | Student Activities | 635.00 | 635.00 |
| 12/07/23 | 0074552 | Matheson Tri-Gas, Inc #3028 | 5230 | Classroom & Lab Supp | 1,125.39 | 1,125.39 |
| 12/14/23 | 0074659 | Matheson Tri-Gas, Inc #3028 | 5230 | Classroom & Lab Supp | 948.26 | 948.26 |
| 12/21/23 | 0074803 | Matheson Tri-Gas, Inc #3028 | 5230 | Classroom & Lab Supp | 546.78 | 546.78 |
| 12/21/23 | 0334694 | Matthew J. Vanevenhoven | 5363 | Officials | 170.00 | 170.00 |
| 12/21/23 | 0074804 | Matthews Book Company | 5707 | New Book-Resale | 1,770.32 | 1,770.32 |

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| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|----------------|------------------------|---------------|--------------|
| 12/14/23 | 0074660 | MBS Textbook Exchange Inc | 5712 | Used Books-Resale | 3,640.60 | 3,640.60 |
| 12/21/23 | 0074805 | MBS Textbook Exchange Inc | 5712 | Used Books-Resale | 7,907.80 | 7,907.80 |
| 12/14/23 | 0074661 | McGraw Hill Education Inc | 5707 | New Book-Resale | 5,152.96 | 5,152.96 |
| 12/21/23 | 0074806 | McGraw Hill Education Inc | 5707 | New Book-Resale | 24,272.77 | 24,272.77 |
| 12/21/23 | 0074807 | McGraw Hill Education Inc | 5707 | New Book-Resale | 40,075.43 | 40,075.43 |
| 12/07/23 | 0074554 | McKesson HBOC | 5230 | Classroom & Lab Supp | 405.30 | 8,219.50 |
| 12/07/23 | 0074554 | McKesson HBOC | 5840 | Equipment | 7,814.20 | 8,219.50 |
| 12/14/23 | 0074662 | McKesson HBOC | 5230 | Classroom & Lab Supp | 1,455.07 | 3,393.62 |
| 12/14/23 | 0074662 | McKesson HBOC | 5840 | Equipment | 1,938.55 | 3,393.62 |
| 12/21/23 | 0074808 | McKesson HBOC | 5230 | Classroom & Lab Supp | 319.83 | 319.83 |
| 12/14/23 | 0334297 | McMaster Carr | 5248 | Classrm/Lab Equip. | 193.44 | 193.44 |
| 12/21/23 | 0334725 | MedCognition Inc. | 5840 | Equipment | 10,000.00 | 10,000.00 |
| 12/07/23 | 0074555 | Medline Industries | 5243 | Other Supplies | 2,415.59 | 2,415.59 |
| 12/21/23 | 0074809 | Medline Industries | 5230 | Classroom & Lab Supp | 397.25 | 397.25 |
| 12/21/23 | 0074733 | Melvin & Leigh Publishers | 5707 | New Book-Resale | 449.02 | 449.02 |
| 12/07/23 | 0074556 | Menards Inc | 5238 | Maint. & Cust. Supp | 157.09 | 157.09 |
| 12/14/23 | 0074663 | Menards Inc | 5238 | Maint. & Cust. Supp | 94.57 | 94.57 |
| 12/21/23 | 0074810 | Menards Inc | 5238 | Maint. & Cust. Supp | 223.42 | 223.42 |
| 12/21/23 | 0074811 | Menards Inc | 5238 | Maint. & Cust. Supp | 67.44 | 67.44 |
| 12/07/23 | 0334080 | Michael Best & Friedrich LLP | 5361 | Legal Services | 76,455.06 | 76,455.06 |
| 12/21/23 | 0074773 | Michael Gotsch Jr | 5363 | Officials | 170.00 | 170.00 |
| 12/21/23 | 0074802 | Michael Martin | 5363 | Officials | 170.00 | 170.00 |
| 12/21/23 | 0334726 | Michael McLoone Photography | 5363 | Officials | 450.00 | 450.00 |
| 12/07/23 | 0074558 | Mid State Equipment & Rental | 5281 | Classroom/Lab Eq. Rep. | 511.72 | 6,389.72 |
| 12/07/23 | 0074558 | Mid State Equipment & Rental | 5840 | Equipment | 5,878.00 | 6,389.72 |
| 12/21/23 | 0074812 | Midwest Scrubs Plus Apparel | 2102 | Acct Payable-Unrec | 784.65 | 784.65 |
| 12/21/23 | 0074813 | Mike Holt Enterprises Inc | 5707 | New Book-Resale | 333.97 | 333.97 |
| 12/07/23 | 0074559 | Milwaukee Water Works | 5455 | Water | 905.31 | 905.31 |
| 12/21/23 | 0074814 | Milwaukee Water Works | 5455 | Water | 4,415.76 | 4,415.76 |
| 12/21/23 | 0074815 | Mimeo.Com Inc | 5707 | New Book-Resale | 1,522.51 | 1,522.51 |
| 12/21/23 | 0334727 | Minnesota Elevator Inc | 5353 | Elevator P.M. | 12,369.99 | 13,366.63 |
| 12/21/23 | 0334727 | Minnesota Elevator Inc | 5355 | Other Contracted Serv. | 996.64 | 13,366.63 |
| 12/14/23 | 0074664 | Minor's Garden Center Inc | 5230 | Classroom & Lab Supp | 624.00 | 624.00 |
| 12/21/23 | 0074782 | Mitchell Hicks, Jr. | 5363 | Officials | 170.00 | 170.00 |
| 12/07/23 | 0074550 | M&M Office Interiors LLC | 5840 | Equipment | 29,640.00 | 29,640.00 |
| 12/21/23 | 0334728 | Moody's Investors Service | 5970 | Admin Exp-Debt Service | 10,000.00 | 10,000.00 |
| 12/07/23 | 0074553 | Mr. Cary W. Matzen | 5501 | Student Activities | 68.93 | 68.93 |
| 12/21/23 | 0074816 | Mr. Christopher Montezon | 5363 | Officials | 420.00 | 420.00 |
| 12/21/23 | 0074868 | Mr. Daniel C. Turpin | 5211 | Seminars & Workshops | 20.00 | 20.00 |
| 12/21/23 | 0334695 | Mr. Donald R. Wadewitz II | 5363 | Officials | 480.00 | 480.00 |
| 12/21/23 | 0074832 | Mr. Gary W. Porter | 5270 | Advertising | 3,280.00 | 3,280.00 |
| 12/21/23 | 0074779 | Mr. Michael R. Hartzheim | 5201 | Travel Expenses | 345.05 | 345.05 |
| 12/21/23 | 0074857 | Mr. Michael R. Steidl | 5363 | Officials | 170.00 | 170.00 |
| 12/21/23 | 0334681 | Mr. Scott A. Finnessy | 5201 | Travel Expenses | 49.13 | 49.13 |
| 12/21/23 | 0334679 | Mr. Terrence M. Donaldson | 5363 | Officials | 60.00 | 60.00 |
| 12/14/23 | 0074666 | MSC Industrial Supply Co Inc | 5230 | Classroom & Lab Supp | 519.24 | 519.24 |
| 12/21/23 | 0334682 | Ms. Corinne A. Guerin | 5201 | Travel Expenses | 242.35 | 242.35 |
| 12/07/23 | 0334064 | Ms. Doris E. Riener | 5260 | Printing & Duplicating | 83.08 | 83.08 |
| 12/21/23 | 0334685 | Ms. Patricia P. Holt | 5201 | Travel Expenses | 317.75 | 317.75 |
| 12/21/23 | 0074872 | Ms. Sara A. Vandusseldorp | 5355 | Other Contracted Serv. | 737.70 | 737.70 |
| 12/14/23 | 0074667 | Mueller Communications LLC | 5357 | Professional & Consult | 9,263.28 | 9,263.28 |
| 12/21/23 | 0074819 | MWH Law Group LLP | 5361 | Legal Services | 3,435.00 | 3,435.00 |
| 12/07/23 | 0074560 | Napa Auto Parts | 5230 | Classroom & Lab Supp | 145.24 | 145.24 |
| 12/14/23 | 0074668 | Napa Auto Parts | 5230 | Classroom & Lab Supp | 1,036.43 | 1,036.43 |
| 12/21/23 | 0074820 | Napa Auto Parts | 5230 | Classroom & Lab Supp | 279.99 | 279.99 |
| 12/21/23 | 0074821 | Napa Auto Parts | 5230 | Classroom & Lab Supp | 38.96 | 38.96 |
| 12/07/23 | 0074561 | Nasco Education LLC | 5840 | Equipment | 2,869.65 | 2,869.65 |
| 12/14/23 | 0074669 | Nasco Education LLC | 5840 | Equipment | 4,035.16 | 4,035.16 |
| 12/21/23 | 0074822 | Nasco Education LLC | 5840 | Equipment | 2,513.00 | 2,513.00 |
| 12/21/23 | 0334693 | Nathaniel P. Steevens | 5363 | Officials | 480.00 | 480.00 |
| 12/07/23 | 0074562 | National Association of Dental Labo | 5220 | Membership & Subscript | 400.00 | 400.00 |
| 12/07/23 | 0074557 | Nazier Merritt | 5355 | Other Contracted Serv. | 150.00 | 150.00 |
| 12/21/23 | 0074823 | Neher Electric Supply Inc | 5238 | Maint. & Cust. Supp | 461.28 | 461.28 |
| 12/14/23 | 0074670 | Neil A Kjos Music Company | 5707 | New Book-Resale | 48.93 | 48.93 |
| 12/14/23 | 0334298 | Neo Soul Productions | 5273 | Publicity | 2,016.00 | 2,016.00 |

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| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|-----------------------------------|----------------|------------------------|---------------|--------------|
| 12/07/23 | 0074563 | Neu's Building Center Inc | 5238 | Maint. & Cust. Supp | 606.97 | 606.97 |
| 12/14/23 | 0334299 | Northeast Wisconsin Technical | 5220 | Membership & Subscript | 5,910.00 | 5,910.00 |
| 12/14/23 | 0074672 | Oak Hall Industries L P | 5242 | Operating Supplies | 104.26 | 104.26 |
| 12/21/23 | 0074825 | Oak Hall Industries L P | 5242 | Operating Supplies | 562.50 | 562.50 |
| 12/14/23 | 0334300 | Occupational Health Centers | 5355 | Other Contracted Serv. | 69.00 | 69.00 |
| 12/14/23 | 0074671 | O'Reilly Automotive Stores, Inc | 5230 | Classroom & Lab Supp | 59.98 | 59.98 |
| 12/14/23 | 0074673 | Organization for Safety | 5707 | New Book-Resale | 1,170.00 | 1,170.00 |
| 12/21/23 | 0074826 | Orthodontic Supply & Equipment Co | 5230 | Classroom & Lab Supp | 51.80 | 51.80 |
| 12/14/23 | 0334301 | Packerland Rent-A-Mat Inc | 5355 | Other Contracted Serv. | 3,081.46 | 3,081.46 |
| 12/07/23 | 0334081 | Papas Bakery Inc | 5704 | Groceries-Resale | 2,329.88 | 2,329.88 |
| 12/21/23 | 0074827 | Passport Labs, Inc. | 5243 | Other Supplies | 66.63 | 66.63 |
| 12/14/23 | 0074697 | Patricia M. Stevenson | 5355 | Other Contracted Serv. | 1,420.00 | 1,420.00 |
| 12/07/23 | 0074565 | Patterson Dental Supply Inc | 5281 | Classroom/Lab Eq. Rep. | 454.69 | 454.69 |
| 12/14/23 | 0074674 | Payscale Inc | 5357 | Professional & Consult | 8,000.00 | 8,000.00 |
| 12/14/23 | 0074675 | Pearson Higher Education | 5707 | New Book-Resale | 5,697.90 | 5,697.90 |
| 12/21/23 | 0074828 | Pearson Higher Education | 5707 | New Book-Resale | 12,487.03 | 12,487.03 |
| 12/07/23 | 0074566 | Penguin Random House LLC | 5707 | New Book-Resale | 14.10 | 14.10 |
| 12/07/23 | 0074567 | Pepsi Beverages Company | 5704 | Groceries-Resale | 12,420.61 | 12,420.61 |
| 12/07/23 | 0074568 | Personnel Specialists LLC | 5352 | Contracted Employment | 9,963.80 | 10,906.88 |
| 12/07/23 | 0074568 | Personnel Specialists LLC | 5355 | Other Contracted Serv. | 943.08 | 10,906.88 |
| 12/21/23 | 0074829 | Personnel Specialists LLC | 5352 | Contracted Employment | 3,213.00 | 3,213.00 |
| 12/07/23 | 0334063 | Phillip J. King | 5201 | Travel Expenses | 40.74 | 40.74 |
| 12/14/23 | 0074676 | Pitman Company Agfa | 5282 | Off. General Eq. Rep. | 22,790.00 | 22,790.00 |
| 12/21/23 | 0074830 | Pitney Bowes/Presort Service | 5259 | Postage | 2,766.78 | 2,766.78 |
| 12/07/23 | 0074569 | Pittsburgh Paints Co | 5238 | Maint. & Cust. Supp | 336.30 | 336.30 |
| 12/14/23 | 0074677 | Pittsburgh Paints Co | 5238 | Maint. & Cust. Supp | 92.03 | 92.03 |
| 12/21/23 | 0074831 | Platinum Educational Group | 5707 | New Book-Resale | 5,292.00 | 5,292.00 |
| 12/07/23 | 0074570 | Poblocki Paving Corp | 5830 | Imprvmnts/Remdling | 6,829.00 | 6,829.00 |
| 12/07/23 | 0074571 | Port A John | 5355 | Other Contracted Serv. | 420.00 | 420.00 |
| 12/14/23 | 0074678 | Port A John | 5355 | Other Contracted Serv. | 110.00 | 110.00 |
| 12/07/23 | 0074572 | Premier Nall International Inc | 5230 | Classroom & Lab Supp | 449.70 | 449.70 |
| 12/14/23 | 0074679 | Pritzlaff Wholesale | 5704 | Groceries-Resale | 1,338.24 | 1,338.24 |
| 12/21/23 | 0074833 | Pritzlaff Wholesale | 5704 | Groceries-Resale | 533.74 | 533.74 |
| 12/07/23 | 0074573 | Proforma | 5711 | Supplies-Resale | 813.46 | 813.46 |
| 12/14/23 | 0074680 | Proforma Albrecht Inc | 5243 | Other Supplies | 546.59 | 546.59 |
| 12/07/23 | 0074574 | Proven Power Inc | 5355 | Other Contracted Serv. | 1,276.86 | 1,276.86 |
| 12/14/23 | 0074681 | Proven Power Inc | 5355 | Other Contracted Serv. | 1,055.93 | 1,055.93 |
| 12/14/23 | 0074682 | QTI Consulting Inc | 5357 | Professional & Consult | 4,062.50 | 4,062.50 |
| 12/07/23 | 0074575 | Quadiant Inc Dept 3689 | 5259 | Postage | 2,000.00 | 2,263.62 |
| 12/07/23 | 0074575 | Quadiant Inc Dept 3689 | 5412 | Rental of Equipment | 263.62 | 2,263.62 |
| 12/14/23 | 0074683 | Quality Matters Inc | 5233 | Books | 155.70 | 155.70 |
| 12/14/23 | 0074684 | Quick Fuel | 5230 | Classroom & Lab Supp | 2,776.73 | 2,776.73 |
| 12/21/23 | 0074834 | Quick Fuel | 5230 | Classroom & Lab Supp | 2,692.57 | 2,692.57 |
| 12/14/23 | 0074685 | Quintessence Publ Co Inc | 5707 | New Book-Resale | 897.26 | 897.26 |
| 12/07/23 | 0334082 | Quorum Architects Inc | 3411 | Resd for Encumbrances | 63,165.00 | 66,915.00 |
| 12/07/23 | 0334082 | Quorum Architects Inc | 5830 | Imprvmnts/Remdling | 3,750.00 | 66,915.00 |
| 12/21/23 | 0334729 | Quorum Architects Inc | 3411 | Resd for Encumbrances | 17,494.39 | 24,294.39 |
| 12/21/23 | 0334729 | Quorum Architects Inc | 5830 | Imprvmnts/Remdling | 6,800.00 | 24,294.39 |
| 12/07/23 | 0074576 | Quotient Biodiagnostics | 5230 | Classroom & Lab Supp | 622.24 | 622.24 |
| 12/21/23 | 0334680 | Rafat R. Elsharef | 5201 | Travel Expenses | 1,277.75 | 1,277.75 |
| 12/07/23 | 0074577 | Rams Contracting Ltd | 5830 | Imprvmnts/Remdling | 650.00 | 650.00 |
| 12/21/23 | 0074836 | Rams Contracting Ltd | 5830 | Imprvmnts/Remdling | 650.00 | 650.00 |
| 12/14/23 | 0074625 | Randall T. Casey | 5203 | Meals | 480.00 | 480.00 |
| 12/21/23 | 0074837 | Rave Wireless Inc | 5282 | Off. General Eq. Rep. | 68,660.41 | 68,660.41 |
| 12/21/23 | 0074847 | Raymond A. Scolavino | 5363 | Officials | 180.00 | 180.00 |
| 12/21/23 | 0074838 | Resources Unlimited | 5243 | Other Supplies | 1,495.00 | 1,495.00 |
| 12/07/23 | 0074578 | Rev.com Inc | 5668 | Program Production | 795.42 | 795.42 |
| 12/07/23 | 0074579 | Revere Electric Supply Co | 3411 | Resd for Encumbrances | 817.08 | 817.08 |
| 12/07/23 | 0074580 | Revival 414 LLC | 5243 | Other Supplies | 1,775.00 | 1,775.00 |
| 12/21/23 | 0074839 | Revival 414 LLC | 5243 | Other Supplies | 400.00 | 400.00 |
| 12/14/23 | 0074686 | Reynaldo A. Hernandez | 5501 | Student Activities | 570.00 | 570.00 |
| 12/07/23 | 0074581 | Rhoan D Garnett | 5501 | Student Activities | 500.00 | 500.00 |
| 12/21/23 | 0074717 | Richard P. Anderson | 5355 | Other Contracted Serv. | 1,367.02 | 1,367.02 |
| 12/21/23 | 0074877 | Ric Wilkinson | 5363 | Officials | 170.00 | 170.00 |
| 12/07/23 | 0074582 | Riedel Sports Inc | 5270 | Advertising | 1,243.50 | 1,243.50 |

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|------------|--------------|-------------------------------------|----------------|------------------------|---------------|--------------|
| 12/07/23 | 0334083 | Rinderle Door Co | 5355 | Other Contracted Serv. | 783.00 | 783.00 |
| 12/14/23 | 0074687 | Riteway Bus Service Inc | 5204 | Transportation | 5,450.00 | 5,450.00 |
| 12/21/23 | 0074835 | R & L Carriers Inc | 5707 | New Book-Resale | 256.13 | 256.13 |
| 12/07/23 | 0334084 | Robert Half International | 5352 | Contracted Employment | 12,012.00 | 12,012.00 |
| 12/14/23 | 0074688 | Rote Oil Ltd | 5238 | Maint. & Cust. Supp | 1,604.96 | 1,604.96 |
| 12/21/23 | 0074842 | Rote Oil Ltd | 5238 | Maint. & Cust. Supp | 1,662.28 | 1,662.28 |
| 12/21/23 | 0334730 | Rundle Spence Mfg Co | 5238 | Maint. & Cust. Supp | 9.65 | 9.65 |
| 12/14/23 | 0074689 | Russell Metals | 5230 | Classroom & Lab Supp | 6,167.27 | 6,167.27 |
| 12/07/23 | 0334085 | RyTech, LLC | 5270 | Advertising | 4,254.38 | 4,254.38 |
| 12/07/23 | 0334062 | Sadique Isahaku | 5201 | Travel Expenses | 144.63 | 144.63 |
| 12/07/23 | 0334086 | Safeway Pest Management Co Inc | 5355 | Other Contracted Serv. | 160.00 | 160.00 |
| 12/14/23 | 0334302 | Safeway Pest Management Co Inc | 5355 | Other Contracted Serv. | 255.00 | 255.00 |
| 12/21/23 | 0334731 | Safeway Pest Management Co Inc | 5355 | Other Contracted Serv. | 160.00 | 160.00 |
| 12/14/23 | 0074690 | Sage Publications Inc | 5707 | New Book-Resale | 3,980.36 | 3,980.36 |
| 12/21/23 | 0074843 | Sage Publications Inc | 5707 | New Book-Resale | 6,313.59 | 6,313.59 |
| 12/07/23 | 0334087 | San-A-Care Inc | 5238 | Maint. & Cust. Supp | 7,281.25 | 7,398.25 |
| 12/07/23 | 0334087 | San-A-Care Inc | 5280 | Building Repairs | 117.00 | 7,398.25 |
| 12/21/23 | 0334732 | San-A-Care Inc | 5238 | Maint. & Cust. Supp | 8,448.44 | 8,448.44 |
| 12/21/23 | 0074846 | Schroff Development Corp | 5707 | New Book-Resale | 42.00 | 42.00 |
| 12/07/23 | 0334089 | SCOC Consulting LLC | 5357 | Professional & Consult | 400.00 | 400.00 |
| 12/14/23 | 0074691 | Secure Information Destruction LLC | 5359 | Waste Disposal | 499.70 | 499.70 |
| 12/21/23 | 0074848 | Secure Information Destruction LLC | 5355 | Other Contracted Serv. | 241.50 | 1,270.50 |
| 12/21/23 | 0074848 | Secure Information Destruction LLC | 5359 | Waste Disposal | 1,029.00 | 1,270.50 |
| 12/07/23 | 0334088 | Seek Incorporated | 5351 | Cleaning Services | 1,537.43 | 4,067.61 |
| 12/07/23 | 0334088 | Seek Incorporated | 5355 | Other Contracted Serv. | 2,530.18 | 4,067.61 |
| 12/14/23 | 0334303 | Seek Incorporated | 5351 | Cleaning Services | 3,575.15 | 3,575.15 |
| 12/21/23 | 0334733 | Seek Incorporated | 5351 | Cleaning Services | 3,039.03 | 5,777.38 |
| 12/21/23 | 0334733 | Seek Incorporated | 5355 | Other Contracted Serv. | 2,738.35 | 5,777.38 |
| 12/14/23 | 0074692 | Sherwin Williams | 5238 | Maint. & Cust. Supp | 63.18 | 63.18 |
| 12/21/23 | 0074849 | Sherwin Williams | 5238 | Maint. & Cust. Supp | 94.78 | 94.78 |
| 12/21/23 | 0074850 | Signature Graphics Inc | 5270 | Advertising | 6,000.00 | 6,000.00 |
| 12/14/23 | 0074693 | Sign Media Inc | 5840 | Equipment | 1,297.80 | 1,297.80 |
| 12/14/23 | 0074694 | Smart Interpreting Services | 5355 | Other Contracted Serv. | 350.00 | 350.00 |
| 12/07/23 | 0074583 | Smith Studios MKE | 5355 | Other Contracted Serv. | 200.00 | 200.00 |
| 12/21/23 | 0074852 | Solidprofessor Interactive Applicat | 5707 | New Book-Resale | 1,000.00 | 1,000.00 |
| 12/07/23 | 0074584 | Sony Electronics Inc | 5674 | Technical Operations | 24,829.20 | 24,829.20 |
| 12/07/23 | 0074585 | Spark Hire Inc | 5246 | Software | 8,988.00 | 8,988.00 |
| 12/21/23 | 0074853 | Spellman Trailers Inc | 5840 | Equipment | 148,500.00 | 148,500.00 |
| 12/21/23 | 0074854 | Spirit Products Ltd | 5711 | Supplies-Resale | 1,504.18 | 1,504.18 |
| 12/21/23 | 0074855 | SPS Marketing Inc | 5230 | Classroom & Lab Supp | 474.63 | 474.63 |
| 12/14/23 | 0334304 | Staff Electric Co Inc | 5830 | Imprvmnts/Remdling | 450.00 | 450.00 |
| 12/14/23 | 0074695 | Staples Business Advantage | 5230 | Classroom & Lab Supp | 563.72 | 8,344.19 |
| 12/14/23 | 0074695 | Staples Business Advantage | 5241 | Office Supplies | 5,319.09 | 8,344.19 |
| 12/14/23 | 0074695 | Staples Business Advantage | 5243 | Other Supplies | 1,832.21 | 8,344.19 |
| 12/14/23 | 0074695 | Staples Business Advantage | 5248 | Classrm/Lab Equip. | 230.46 | 8,344.19 |
| 12/14/23 | 0074695 | Staples Business Advantage | 5501 | Student Activities | 398.71 | 8,344.19 |
| 12/14/23 | 0074696 | Starla LLC | 2325 | Misc. Clubs Pay. | 2,450.37 | 2,450.37 |
| 12/21/23 | 0074856 | State Bar of Wisconsin | 5243 | Other Supplies | 180.00 | 180.00 |
| 12/07/23 | 0074586 | Stephanie Taylor Law PLLC | 5840 | Equipment | 7,500.00 | 7,500.00 |
| 12/21/23 | 0074858 | Strang Inc | 5830 | Imprvmnts/Remdling | 625.00 | 625.00 |
| 12/14/23 | 0334305 | Superior Vision Insurance Plan of W | 5680 | Health Exp - Claims | 77,487.71 | 77,487.71 |
| 12/07/23 | 0074587 | Supertec Machinery | 5230 | Classroom & Lab Supp | 202.00 | 202.00 |
| 12/14/23 | 0334275 | Susan M. Genrich | 5260 | Printing & Duplicating | 122.96 | 122.96 |
| 12/21/23 | 0334678 | Suzanna L. Considine | 5201 | Travel Expenses | 288.92 | 288.92 |
| 12/21/23 | 0074859 | Sweetbush | 5355 | Other Contracted Serv. | 87.00 | 87.00 |
| 12/07/23 | 0074589 | Talview, Inc | 5246 | Software | 2,420.00 | 2,420.00 |
| 12/21/23 | 0074860 | Taylor & Francis | 5707 | New Book-Resale | 4,041.40 | 4,041.40 |
| 12/21/23 | 0074861 | Terex USA LLC | 5281 | Classroom/Lab Eq. Rep. | 13,824.91 | 13,824.91 |
| 12/21/23 | 0074862 | Terra Translations, LLC | 5355 | Other Contracted Serv. | 1,813.72 | 1,813.72 |
| 12/07/23 | 0074590 | TForce Freight Inc | 5243 | Other Supplies | 135.33 | 135.33 |
| 12/21/23 | 0074863 | TForce Freight Inc | 5707 | New Book-Resale | 130.60 | 130.60 |
| 12/14/23 | 0074638 | Thermo Fisher Scientific #542245 | 5840 | Equipment | 1,775.90 | 1,775.90 |
| 12/07/23 | 0074591 | Time Warner Cable | 5282 | Off. General Eq. Rep. | 609.00 | 609.00 |
| 12/07/23 | 0074592 | Time Warner Cable | 5454 | Telephone | 7,103.16 | 7,103.16 |
| 12/21/23 | 0074865 | Today's Classroom LLC | 5840 | Equipment | 7,026.91 | 7,026.91 |

Board Bill List by Payee - Checks Issued in December 2023

| Check Date | Check Number | Vendor Name | | Classification Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|------|----------------------------|---------------------|--------------|
| 12/07/23 | 0074593 | Transact Campus Inc. | 5501 | Student Activities | 770.00 | 770.00 |
| 12/07/23 | 0074594 | TriMark Marlinn LLC | 5714 | Classroom & Lab Supplies | 168.10 | 168.10 |
| 12/14/23 | 0074698 | TriMark Marlinn LLC | 5714 | Classroom & Lab Supplies | 139.50 | 139.50 |
| 12/21/23 | 0074866 | TriMark Marlinn LLC | 5714 | Classroom & Lab Supplies | 802.79 | 802.79 |
| 12/07/23 | 0074595 | Truck Fleet Services LLC | 5281 | Classroom/Lab Eq. Rep. | 196.98 | 1,573.96 |
| 12/07/23 | 0074595 | Truck Fleet Services LLC | 5355 | Other Contracted Serv. | 1,376.98 | 1,573.96 |
| 12/14/23 | 0074699 | Truck Fleet Services LLC | 5281 | Classroom/Lab Eq. Rep. | 5,532.78 | 7,407.21 |
| 12/14/23 | 0074699 | Truck Fleet Services LLC | 5355 | Other Contracted Serv. | 1,874.43 | 7,407.21 |
| 12/21/23 | 0074867 | Truck Fleet Services LLC | 5281 | Classroom/Lab Eq. Rep. | 8,611.14 | 8,611.14 |
| 12/21/23 | 0074870 | Uline, Inc | 5243 | Other Supplies | 1,566.40 | 1,566.40 |
| 12/21/23 | 0334734 | UnitedHealthCare Ins Co | 2227 | Payable to OPEB Trust | 336,473.00 | 336,473.00 |
| 12/21/23 | 0074742 | University of Chicago Press | 5707 | New Book-Resale | 386.97 | 386.97 |
| 12/07/23 | 0074596 | UPS | 5675 | Traffic | 33.67 | 33.67 |
| 12/21/23 | 0074871 | UPS | 5259 | Postage | 58.16 | 123.38 |
| 12/21/23 | 0074871 | UPS | 5675 | Traffic | 65.22 | 123.38 |
| 12/07/23 | 0334090 | US Foods, Inc | 5704 | Groceries-Resale | 16,811.72 | 18,940.02 |
| 12/07/23 | 0334090 | US Foods, Inc | 5714 | Classroom & Lab Supplies | 2,128.30 | 18,940.02 |
| 12/14/23 | 0334306 | US Foods, Inc | 5704 | Groceries-Resale | 16,069.48 | 18,755.23 |
| 12/14/23 | 0334306 | US Foods, Inc | 5714 | Classroom & Lab Supplies | 2,685.75 | 18,755.23 |
| 12/07/23 | 0334091 | Vanguard Computers Inc | 5840 | Equipment | 19,479.90 | 19,479.90 |
| 12/14/23 | 0334307 | Vanguard Computers Inc | 5840 | Equipment | 838.00 | 838.00 |
| 12/21/23 | 0334735 | Vanguard Computers Inc | 5840 | Equipment | 20,190.00 | 20,190.00 |
| 12/21/23 | 0334684 | Vasana Her | 5201 | Travel Expenses | 130.48 | 130.48 |
| 12/21/23 | 0074873 | Veritiv Operating Company | 5840 | Equipment | 180.42 | 180.42 |
| 12/07/23 | 0334092 | VWR International Llc | 5230 | Classroom & Lab Supp | 669.08 | 4,625.60 |
| 12/07/23 | 0334092 | VWR International Llc | 5840 | Equipment | 3,956.52 | 4,625.60 |
| 12/14/23 | 0334308 | VWR International Llc | 5230 | Classroom & Lab Supp | 2,250.13 | 28,296.53 |
| 12/14/23 | 0334308 | VWR International Llc | 5840 | Equipment | 26,046.40 | 28,296.53 |
| 12/21/23 | 0334736 | VWR International Llc | 5230 | Classroom & Lab Supp | 23.77 | 335.17 |
| 12/21/23 | 0334736 | VWR International Llc | 5840 | Equipment | 311.40 | 335.17 |
| 12/07/23 | 0074597 | Waste Management of Milwaukee | 5359 | Waste Disposal | 31.95 | 31.95 |
| 12/14/23 | 0074700 | Whitefish Bay Cleaners | 5242 | Operating Supplies | 258.75 | 258.75 |
| 12/14/23 | 0074701 | Wide Awake Inc | 5355 | Other Contracted Serv. | 50,009.00 | 50,009.00 |
| 12/21/23 | 0334737 | Wil-Surge Electric | 3411 | Resd for Encumbrances | 90,000.00 | 90,000.00 |
| 12/07/23 | 0074598 | Wisconsin Broadcasters Assoc | 5220 | Membership & Subscript | 1,955.00 | 1,955.00 |
| 12/21/23 | 0074880 | Wisconsin Center District | 5247 | Special Occasions | 20,902.39 | 20,902.39 |
| 12/21/23 | 0074876 | Wisconsin Electric Power Co | 5450 | Gas | 2,308.59 | 2,308.59 |
| 12/21/23 | 0074881 | Wisconsin Grass-Fed Beef Cooperativ | 5704 | Groceries-Resale | 366.08 | 366.08 |
| 12/21/23 | 0074878 | Wisconsin Library Services Inc | 5840 | Equipment | 5,998.00 | 5,998.00 |
| 12/07/23 | 0074599 | Wisconsin Newspaper Association | 5355 | Other Contracted Serv. | 116.00 | 116.00 |
| 12/21/23 | 0074882 | Wisconsin Vision Inc | 5238 | Maint. & Cust. Supp | 120.00 | 120.00 |
| 12/21/23 | 0074884 | Wolters Kluwer Health/Lippincott | 5707 | New Book-Resale | 4,374.85 | 4,374.85 |
| 12/14/23 | 0334309 | World Point Ecc Inc | 5707 | New Book-Resale | 766.61 | 766.61 |
| 12/07/23 | 0334073 | W. W. Grainger, Inc | 5230 | Classroom & Lab Supp | 503.43 | 1,408.11 |
| 12/07/23 | 0334073 | W. W. Grainger, Inc | 5238 | Maint. & Cust. Supp | 904.68 | 1,408.11 |
| 12/14/23 | 0334285 | W. W. Grainger, Inc | 5230 | Classroom & Lab Supp | 929.91 | 2,262.37 |
| 12/14/23 | 0334285 | W. W. Grainger, Inc | 5238 | Maint. & Cust. Supp | 502.89 | 2,262.37 |
| 12/14/23 | 0334285 | W. W. Grainger, Inc | 5281 | Classroom/Lab Eq. Rep. | 829.57 | 2,262.37 |
| 12/21/23 | 0334713 | W. W. Grainger, Inc | 5230 | Classroom & Lab Supp | (480.17) | 416.88 |
| 12/21/23 | 0334713 | W. W. Grainger, Inc | 5238 | Maint. & Cust. Supp | 897.05 | 416.88 |
| 12/14/23 | 0074702 | XanEdu Publishing, Inc. | 5707 | New Book-Resale | 428.21 | 428.21 |
| 12/21/23 | 0074885 | XanEdu Publishing, Inc. | 5707 | New Book-Resale | 4,336.90 | 4,336.90 |
| 12/07/23 | 0074600 | Yes Equipment & Services Inc | 5840 | Equipment | 91,018.00 | 91,018.00 |
| | | | | | 3,974,460.39 | |

Board Bill List Over \$2,500 by Check Amt - Checks Issued in December 2023

| Check Date | Check Number | Vendor Name | | Classification Description | Object Amount | Check Amount |
|------------|--------------|--------------------------------------|------|------------------------------|---------------|--------------|
| 12/21/23 | 0334734 | UnitedHealthCare Ins Co | 2227 | Payable to OPEB Trust | 336,473.00 | 336,473.00 |
| 12/21/23 | 0074752 | Dahlman Construction Co | 3411 | Resd for Encumbrances | 224,917.92 | 230,192.92 |
| 12/21/23 | 0074752 | Dahlman Construction Co | 5830 | Imprvmnts/Remdling | 5,275.00 | 230,192.92 |
| 12/07/23 | 0074545 | JS 1962 Master Tenant LLC | 5355 | Other Contracted Serv. | 203,949.53 | 203,949.53 |
| 12/21/23 | 0334708 | Creative Constructors LLC | 5830 | Imprvmnts/Remdling | 152,950.00 | 152,950.00 |
| 12/21/23 | 0074853 | Spellman Trailers Inc | 5840 | Equipment | 148,500.00 | 148,500.00 |
| 12/21/23 | 0334724 | Madison National Life | 2224 | Life Insurance Pay | 79,671.83 | 146,686.15 |
| 12/21/23 | 0334724 | Madison National Life | 2227 | Payable to OPEB Trust | 63,401.92 | 146,686.15 |
| 12/21/23 | 0334724 | Madison National Life | 5104 | Life Insurance | 3,612.40 | 146,686.15 |
| 12/21/23 | 0074788 | Integrity Environmental Services Inc | 3411 | Resd for Encumbrances | 78,047.00 | 142,195.00 |
| 12/21/23 | 0074788 | Integrity Environmental Services Inc | 5830 | Imprvmnts/Remdling | 64,148.00 | 142,195.00 |
| 12/07/23 | 0074600 | Yes Equipment & Services Inc | 5840 | Equipment | 91,018.00 | 91,018.00 |
| 12/21/23 | 0334737 | Wil-Surge Electric | 3411 | Resd for Encumbrances | 90,000.00 | 90,000.00 |
| 12/21/23 | 0074765 | Froedtert Health-Workforce Health | 5687 | Biometric Testing & Wellness | 85,865.00 | 85,865.00 |
| 12/14/23 | 0334305 | Superior Vision Insurance Plan of W | 5680 | Health Exp - Claims | 77,487.71 | 77,487.71 |
| 12/07/23 | 0334080 | Michael Best & Friedrich LLP | 5361 | Legal Services | 76,455.06 | 76,455.06 |
| 12/21/23 | 0074750 | Corcentric Inc | 5248 | Classrm/Lab Equip. | 69,275.00 | 69,275.00 |
| 12/21/23 | 0074837 | Rave Wireless Inc | 5282 | Off. General Eq. Rep. | 68,660.41 | 68,660.41 |
| 12/07/23 | 0334082 | Quorum Architects Inc | 3411 | Resd for Encumbrances | 63,165.00 | 66,915.00 |
| 12/07/23 | 0334082 | Quorum Architects Inc | 5830 | Imprvmnts/Remdling | 3,750.00 | 66,915.00 |
| 12/21/23 | 0074754 | Districts Mutual Insurance | 5442 | Liability Insurance | 66,198.00 | 66,198.00 |
| 12/21/23 | 0334698 | Allegiance Fundraising Group, LLC | 5355 | Other Contracted Serv. | 50,864.00 | 50,864.00 |
| 12/14/23 | 0074701 | Wide Awake Inc | 5355 | Other Contracted Serv. | 50,009.00 | 50,009.00 |
| 12/21/23 | 0074807 | McGraw Hill Education Inc | 5707 | New Book-Resale | 40,075.43 | 40,075.43 |
| 12/14/23 | 0334284 | Gardner Builders Milwaukee Llc | 3411 | Resd for Encumbrances | 37,613.60 | 37,613.60 |
| 12/21/23 | 0074772 | Gordon Flesch Co Inc | 3411 | Resd for Encumbrances | 37,148.00 | 37,148.00 |
| 12/14/23 | 0334283 | Eaton Corporation | 5282 | Off. General Eq. Rep. | 36,231.28 | 36,231.28 |
| 12/07/23 | 0074521 | David J. Frank Landscape Contractin | 5355 | Other Contracted Serv. | 5,139.00 | 32,607.00 |
| 12/07/23 | 0074521 | David J. Frank Landscape Contractin | 5830 | Imprvmnts/Remdling | 27,468.00 | 32,607.00 |
| 12/21/23 | 0334722 | Laerdal Medical | 5281 | Classroom/Lab Eq. Rep. | 29,682.12 | 32,284.26 |
| 12/21/23 | 0334722 | Laerdal Medical | 5840 | Equipment | 2,602.14 | 32,284.26 |
| 12/14/23 | 0334279 | Campusworks Inc. | 5840 | Equipment | 31,373.00 | 31,373.00 |
| 12/14/23 | 0334290 | Honeywell Building Solutions | 5355 | Other Contracted Serv. | 30,081.24 | 30,081.24 |
| 12/07/23 | 0074550 | M&M Office Interiors LLC | 5840 | Equipment | 29,640.00 | 29,640.00 |
| 12/21/23 | 0074738 | Butters Fetting Co Inc | 3411 | Resd for Encumbrances | 28,881.00 | 28,881.00 |
| 12/21/23 | 0334720 | Kahler Slater | 3411 | Resd for Encumbrances | 20,207.50 | 28,720.70 |
| 12/21/23 | 0334720 | Kahler Slater | 5830 | Imprvmnts/Remdling | 8,513.20 | 28,720.70 |
| 12/14/23 | 0334292 | Interstate Parking | 5419 | Building Rental | 28,688.00 | 28,688.00 |
| 12/14/23 | 0334308 | VWR International Llc | 5230 | Classroom & Lab Supp | 2,250.13 | 28,296.53 |
| 12/14/23 | 0334308 | VWR International Llc | 5840 | Equipment | 26,046.40 | 28,296.53 |
| 12/07/23 | 0074584 | Sony Electronics Inc | 5674 | Technical Operations | 24,829.20 | 24,829.20 |
| 12/21/23 | 0074758 | Emergency Medical Products Inc | 5230 | Classroom & Lab Supp | 1,041.41 | 24,616.08 |
| 12/21/23 | 0074758 | Emergency Medical Products Inc | 5840 | Equipment | 23,574.67 | 24,616.08 |
| 12/21/23 | 0334729 | Quorum Architects Inc | 3411 | Resd for Encumbrances | 17,494.39 | 24,294.39 |
| 12/21/23 | 0334729 | Quorum Architects Inc | 5830 | Imprvmnts/Remdling | 6,800.00 | 24,294.39 |
| 12/21/23 | 0074806 | McGraw Hill Education Inc | 5707 | New Book-Resale | 24,272.77 | 24,272.77 |
| 12/21/23 | 0074793 | Jones & Bartlett Publishers | 5707 | New Book-Resale | 23,305.70 | 23,305.70 |
| 12/14/23 | 0074676 | Pitman Company Agfa | 5282 | Off. General Eq. Rep. | 22,790.00 | 22,790.00 |
| 12/21/23 | 0074818 | Macmillan Publishing Service MPS | 5707 | New Book-Resale | 22,574.42 | 22,574.42 |
| 12/21/23 | 0074880 | Wisconsin Center District | 5247 | Special Occasions | 20,902.39 | 20,902.39 |
| 12/21/23 | 0074740 | Carl Bloom Associates Inc | 5259 | Postage | 6,361.75 | 20,781.67 |
| 12/21/23 | 0074740 | Carl Bloom Associates Inc | 5280 | Printing & Duplicating | 14,419.92 | 20,781.67 |
| 12/21/23 | 0334735 | Vanguard Computers Inc | 5840 | Equipment | 20,190.00 | 20,190.00 |
| 12/07/23 | 0074494 | Achieving the Dream Inc | 5220 | Membership & Subscript | 20,000.00 | 20,000.00 |
| 12/07/23 | 0334091 | Vanguard Computers Inc | 5840 | Equipment | 19,479.90 | 19,479.90 |
| 12/07/23 | 0334090 | US Foods, Inc | 5704 | Groceries-Resale | 16,811.72 | 18,940.02 |
| 12/07/23 | 0334090 | US Foods, Inc | 5714 | Classroom & Lab Supplies | 2,128.30 | 18,940.02 |
| 12/14/23 | 0334306 | US Foods, Inc | 5704 | Groceries-Resale | 16,069.48 | 18,755.23 |
| 12/14/23 | 0334306 | US Foods, Inc | 5714 | Classroom & Lab Supplies | 2,685.75 | 18,755.23 |
| 12/14/23 | 0334293 | iSimulate | 5840 | Equipment | 18,190.00 | 18,190.00 |
| 12/07/23 | 0334067 | Baker Tilly Virchow Krause LLP | 5357 | Professional & Consult | 17,000.00 | 17,000.00 |
| 12/14/23 | 0074651 | Hyland Software Inc | 3411 | Resd for Encumbrances | 16,146.90 | 16,146.90 |
| 12/21/23 | 0334709 | Deer District LLC | 5501 | Student Activities | 15,750.00 | 15,750.00 |
| 12/14/23 | 0074621 | Bosch Security Systems Inc | 3411 | Resd for Encumbrances | 15,179.70 | 15,179.70 |

Board Bill List Over \$2,500 by Check Amt - Checks Issued in December 2023

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| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|----------------|------------------------|---------------|--------------|
| 12/21/23 | 0074861 | Terex USA LLC | 5281 | Classroom/Lab Eq. Rep. | 13,824.91 | 13,824.91 |
| 12/21/23 | 0334727 | Minnesota Elevator Inc | 5353 | Elevator P.M. | 12,369.99 | 13,366.63 |
| 12/21/23 | 0334727 | Minnesota Elevator Inc | 5355 | Other Contracted Serv. | 996.64 | 13,366.63 |
| 12/21/23 | 0074828 | Pearson Higher Education | 5707 | New Book-Resale | 12,487.03 | 12,487.03 |
| 12/21/23 | 0334704 | A CH Coakley & Co Inc | 5355 | Other Contracted Serv. | 8,652.00 | 12,460.00 |
| 12/21/23 | 0334704 | A CH Coakley & Co Inc | 5830 | Imprvmts/Remdng | 3,808.00 | 12,460.00 |
| 12/07/23 | 0074567 | Pepsi Beverages Company | 5704 | Groceries-Resale | 12,420.61 | 12,420.61 |
| 12/14/23 | 0334280 | Cengage Learning | 5707 | New Book-Resale | 12,384.83 | 12,384.83 |
| 12/14/23 | 0074645 | Gordon Flesch Co Inc | 5840 | Equipment | 12,320.00 | 12,320.00 |
| 12/07/23 | 0334084 | Robert Half International | 5352 | Contracted Employment | 12,012.00 | 12,012.00 |
| 12/21/23 | 0334717 | Hurt Electric Inc | 3411 | Resd for Encumbrances | 11,564.90 | 11,564.90 |
| 12/21/23 | 0074840 | Baird, Robert W & Co | 5970 | Admin Exp-Debt Service | 11,500.00 | 11,500.00 |
| 12/21/23 | 0334696 | Absolute Construction Enterprises I | 3411 | Resd for Encumbrances | 11,052.37 | 11,052.37 |
| 12/07/23 | 0074568 | Personnel Specialists LLC | 5352 | Contracted Employment | 9,963.80 | 10,906.88 |
| 12/07/23 | 0074568 | Personnel Specialists LLC | 5355 | Other Contracted Serv. | 943.08 | 10,906.88 |
| 12/21/23 | 0334710 | Derse Inc. | 5830 | Imprvmts/Remdng | 10,664.48 | 10,664.48 |
| 12/21/23 | 0074760 | F A Davis Company | 5707 | New Book-Resale | 10,283.44 | 10,283.44 |
| 12/21/23 | 0334725 | MedCognition Inc. | 5840 | Equipment | 10,000.00 | 10,000.00 |
| 12/21/23 | 0334728 | Moody's Investors Service | 5970 | Admin Exp-Debt Service | 10,000.00 | 10,000.00 |
| 12/14/23 | 0074623 | Butters Fetting Co Inc | 5280 | Building Repairs | (4,852.18) | 9,873.32 |
| 12/14/23 | 0074623 | Butters Fetting Co Inc | 5355 | Other Contracted Serv. | 14,725.50 | 9,873.32 |
| 12/07/23 | 0074564 | ACNielsen Corporation | 5661 | Audience Research | 9,709.00 | 9,709.00 |
| 12/14/23 | 0334282 | Cotter Consulting Inc | 3411 | Resd for Encumbrances | 9,418.00 | 9,418.00 |
| 12/14/23 | 0074667 | Mueller Communications LLC | 5357 | Professional & Consult | 9,263.28 | 9,263.28 |
| 12/07/23 | 0074585 | Spark Hire Inc | 5246 | Software | 8,988.00 | 8,988.00 |
| 12/14/23 | 0074665 | Macmillan Publishing Service MPS | 5707 | New Book-Resale | 8,939.60 | 8,939.60 |
| 12/21/23 | 0074867 | Truck Fleet Services LLC | 5281 | Classroom/Lab Eq. Rep. | 8,611.14 | 8,611.14 |
| 12/07/23 | 0074512 | Butters Fetting Co Inc | 5280 | Building Repairs | 7,590.12 | 8,516.76 |
| 12/07/23 | 0074512 | Butters Fetting Co Inc | 5355 | Other Contracted Serv. | 926.64 | 8,516.76 |
| 12/14/23 | 0074615 | Association of Community College Tr | 5220 | Membership & Subscript | 8,490.00 | 8,490.00 |
| 12/21/23 | 0334732 | San-A-Care Inc | 5238 | Maint. & Cust. Supp | 8,448.44 | 8,448.44 |
| 12/14/23 | 0074695 | Staples Business Advantage | 5230 | Classroom & Lab Supp | 563.72 | 8,344.19 |
| 12/14/23 | 0074695 | Staples Business Advantage | 5241 | Office Supplies | 5,319.09 | 8,344.19 |
| 12/14/23 | 0074695 | Staples Business Advantage | 5243 | Other Supplies | 1,832.21 | 8,344.19 |
| 12/14/23 | 0074695 | Staples Business Advantage | 5248 | Classrm/Lab Equip. | 230.46 | 8,344.19 |
| 12/14/23 | 0074695 | Staples Business Advantage | 5501 | Student Activities | 398.71 | 8,344.19 |
| 12/07/23 | 0074554 | McKesson HBOC | 5230 | Classroom & Lab Supp | 405.30 | 8,219.50 |
| 12/07/23 | 0074554 | McKesson HBOC | 5840 | Equipment | 7,814.20 | 8,219.50 |
| 12/14/23 | 0334289 | Hatch Staffing Services Inc | 5351 | Cleaning Services | 4,154.60 | 8,136.60 |
| 12/14/23 | 0334289 | Hatch Staffing Services Inc | 5355 | Other Contracted Serv. | 742.00 | 8,136.60 |
| 12/14/23 | 0334289 | Hatch Staffing Services Inc | 5840 | Equipment | 3,240.00 | 8,136.60 |
| 12/07/23 | 0074518 | Clever Sauce Creative LLC | 5355 | Other Contracted Serv. | 8,000.00 | 8,000.00 |
| 12/14/23 | 0074674 | Payscale Inc | 5357 | Professional & Consult | 8,000.00 | 8,000.00 |
| 12/14/23 | 0074657 | Literacy Services of Wisconsin Inc | 1340 | Acct Rec Advance to Da | 7,918.00 | 7,918.00 |
| 12/21/23 | 0074805 | MBS Textbook Exchange Inc | 5712 | Used Books-Resale | 7,907.80 | 7,907.80 |
| 12/07/23 | 0074586 | Stephanie Taylor Law PLLC | 5840 | Equipment | 7,500.00 | 7,500.00 |
| 12/14/23 | 0074699 | Truck Fleet Services LLC | 5281 | Classroom/Lab Eq. Rep. | 5,532.78 | 7,407.21 |
| 12/14/23 | 0074699 | Truck Fleet Services LLC | 5355 | Other Contracted Serv. | 1,874.43 | 7,407.21 |
| 12/07/23 | 0334087 | San-A-Care Inc | 5238 | Maint. & Cust. Supp | 7,281.25 | 7,398.25 |
| 12/07/23 | 0334087 | San-A-Care Inc | 5280 | Building Repairs | 117.00 | 7,398.25 |
| 12/07/23 | 0074517 | City of Oak Creek | 5455 | Water | 7,372.04 | 7,372.04 |
| 12/07/23 | 0074523 | Department of Workforce | 5446 | Unemployment Insurance | 7,216.35 | 7,216.35 |
| 12/07/23 | 0334079 | Marchese Inc., V | 5704 | Groceries-Resale | 7,144.61 | 7,144.61 |
| 12/07/23 | 0074592 | Time Warner Cable | 5454 | Telephone | 7,103.16 | 7,103.16 |
| 12/21/23 | 0074865 | Today's Classroom LLC | 5840 | Equipment | 7,026.91 | 7,026.91 |
| 12/07/23 | 0074570 | Poblocki Paving Corp | 5830 | Imprvmts/Remdng | 6,829.00 | 6,829.00 |
| 12/07/23 | 0074539 | Hispanic Association of Colleges | 5220 | Membership & Subscript | 6,695.00 | 6,695.00 |
| 12/21/23 | 0074767 | Gannett Wisconsin Localiq | 5271 | Legal Notices | 283.88 | 6,649.68 |
| 12/21/23 | 0074767 | Gannett Wisconsin Localiq | 5273 | Publicity | 6,365.80 | 6,649.68 |
| 12/07/23 | 0074558 | Mid State Equipment & Rental | 5281 | Classroom/Lab Eq. Rep. | 511.72 | 6,389.72 |
| 12/07/23 | 0074558 | Mid State Equipment & Rental | 5840 | Equipment | 5,878.00 | 6,389.72 |
| 12/21/23 | 0074843 | Sage Publications Inc | 5707 | New Book-Resale | 6,313.59 | 6,313.59 |
| 12/14/23 | 0074689 | Russell Metals | 5230 | Classroom & Lab Supp | 6,167.27 | 6,167.27 |
| 12/14/23 | 0334287 | Grunau Co Inc | 5355 | Other Contracted Serv. | 6,144.00 | 6,144.00 |
| 12/21/23 | 0074850 | Signature Graphics Inc | 5270 | Advertising | 6,000.00 | 6,000.00 |

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| Check Date | Check Number | Vendor Name | | Classification Description | Object Amount | Check Amount |
|------------|--------------|-----------------------------------|------|----------------------------|---------------|--------------|
| 12/21/23 | 0074878 | Wisconsin Library Services Inc | 5840 | Equipment | 5,998.00 | 5,998.00 |
| 12/21/23 | 0074794 | Kendall Hunt Publishing Company | 5707 | New Book-Resale | 5,973.03 | 5,973.03 |
| 12/07/23 | 0074505 | At&t Mobility | 5454 | Telephone | 5,960.03 | 5,960.03 |
| 12/14/23 | 0334299 | Northeast Wisconsin Technical | 5220 | Membership & Subscript | 5,910.00 | 5,910.00 |
| 12/21/23 | 0074762 | First Foster Consulting LLC | 5352 | Contracted Employment | 5,891.25 | 5,891.25 |
| 12/21/23 | 0074791 | Jackson Maccudden Inc | 5830 | Imprvmnts/Remdng | 5,814.00 | 5,814.00 |
| 12/21/23 | 0074743 | Cintas | 5355 | Other Contracted Serv. | 5,812.52 | 5,812.52 |
| 12/21/23 | 0334714 | Grunau Co Inc | 5355 | Other Contracted Serv. | 5,791.46 | 5,791.46 |
| 12/21/23 | 0334733 | Seek Incorporated | 5351 | Cleaning Services | 3,039.03 | 5,777.38 |
| 12/21/23 | 0334733 | Seek Incorporated | 5355 | Other Contracted Serv. | 2,738.35 | 5,777.38 |
| 12/14/23 | 0074675 | Pearson Higher Education | 5707 | New Book-Resale | 5,697.90 | 5,697.90 |
| 12/14/23 | 0074687 | Riteway Bus Service Inc | 5204 | Transportation | 5,450.00 | 5,450.00 |
| 12/14/23 | 0334296 | Levy Premium Food Service LP | 5355 | Other Contracted Serv. | 5,442.15 | 5,442.15 |
| 12/21/23 | 0074709 | ACD Direct | 5355 | Other Contracted Serv. | 5,432.07 | 5,432.07 |
| 12/14/23 | 0074639 | Froedtert Health-Workforce Health | 5501 | Student Activities | 5,332.00 | 5,332.00 |
| 12/21/23 | 0074831 | Platinum Educational Group | 5707 | New Book-Resale | 5,292.00 | 5,292.00 |
| 12/21/23 | 0074726 | B&h Photo Video | 5840 | Equipment | 5,224.40 | 5,224.40 |
| 12/21/23 | 0074801 | Markertek - Tower Products Inc | 5840 | Equipment | 5,201.71 | 5,201.71 |
| 12/21/23 | 0074745 | City of West Allis | 5450 | Gas | 433.72 | 5,200.21 |
| 12/21/23 | 0074745 | City of West Allis | 5455 | Water | 4,766.49 | 5,200.21 |
| 12/14/23 | 0074661 | McGraw Hill Education Inc | 5707 | New Book-Resale | 5,152.96 | 5,152.96 |
| 12/21/23 | 0074756 | Echo Healthcare Inc | 5840 | Equipment | 5,125.87 | 5,125.87 |
| 12/21/23 | 0074739 | CAPTE | 5220 | Membership & Subscript | 5,085.00 | 5,085.00 |
| 12/07/23 | 0074513 | Channel 49 Limited Partnership | 5247 | Special Occasions | 5,000.00 | 5,000.00 |
| 12/07/23 | 0074546 | Kratos Communications Inc | 5678 | Wmvs Transmitter Rep. | 5,000.00 | 5,000.00 |
| 12/14/23 | 0074610 | Aladtec Inc | 5220 | Membership & Subscript | 4,971.00 | 4,971.00 |
| 12/14/23 | 0074644 | Goodheart-Willcox Publisher | 5707 | New Book-Resale | 4,970.64 | 4,970.64 |
| 12/21/23 | 0334703 | Cengage Learning | 5707 | New Book-Resale | 4,918.50 | 4,918.50 |
| 12/21/23 | 0074799 | Magna Publications Inc | 5220 | Membership & Subscript | 4,761.00 | 4,761.00 |
| 12/07/23 | 0074532 | Fujifilm Graphic Systems | 5282 | Off. General Eq. Rep. | 4,650.00 | 4,650.00 |
| 12/07/23 | 0334092 | VWR International Llc | 5230 | Classroom & Lab Supp | 669.08 | 4,625.60 |
| 12/07/23 | 0334092 | VWR International Llc | 5840 | Equipment | 3,956.52 | 4,625.60 |
| 12/21/23 | 0334721 | Key Code Media | 3411 | Resd for Encumbrances | 4,550.00 | 4,550.00 |
| 12/14/23 | 0074619 | Boldt Company | 3411 | Resd for Encumbrances | 4,500.00 | 4,500.00 |
| 12/21/23 | 0074814 | Milwaukee Water Works | 5455 | Water | 4,415.76 | 4,415.76 |
| 12/21/23 | 0074884 | Wolters Kluwer Health/Lippincott | 5707 | New Book-Resale | 4,374.85 | 4,374.85 |
| 12/21/23 | 0074885 | XanEdu Publishing, Inc. | 5707 | New Book-Resale | 4,336.90 | 4,336.90 |
| 12/21/23 | 0334716 | Hatch Staffing Services Inc | 5355 | Other Contracted Serv. | 1,060.00 | 4,300.00 |
| 12/21/23 | 0334716 | Hatch Staffing Services Inc | 5840 | Equipment | 3,240.00 | 4,300.00 |
| 12/07/23 | 0334085 | RyTech, LLC | 5270 | Advertising | 4,254.38 | 4,254.38 |
| 12/14/23 | 0074636 | F A Davis Company | 5707 | New Book-Resale | 4,211.98 | 4,211.98 |
| 12/07/23 | 0334088 | Seek Incorporated | 5351 | Cleaning Services | 1,537.43 | 4,067.61 |
| 12/07/23 | 0334088 | Seek Incorporated | 5355 | Other Contracted Serv. | 2,530.18 | 4,067.61 |
| 12/14/23 | 0074682 | QTI Consulting Inc | 5357 | Professional & Consult | 4,062.50 | 4,062.50 |
| 12/21/23 | 0074860 | Taylor & Francis | 5707 | New Book-Resale | 4,041.40 | 4,041.40 |
| 12/14/23 | 0074669 | Nasco Education LLC | 5840 | Equipment | 4,035.16 | 4,035.16 |
| 12/07/23 | 0074533 | Full Circle Innovation LLC | 5357 | Professional & Consult | 4,000.00 | 4,000.00 |
| 12/14/23 | 0074690 | Sage Publications Inc | 5707 | New Book-Resale | 3,980.36 | 3,980.36 |
| 12/21/23 | 0334701 | Building Service Inc | 3411 | Resd for Encumbrances | 3,524.00 | 3,962.00 |
| 12/21/23 | 0334701 | Building Service Inc | 5840 | Equipment | 438.00 | 3,962.00 |
| 12/14/23 | 0074630 | Consilience Group LLC | 5357 | Professional & Consult | 3,854.17 | 3,854.17 |
| 12/07/23 | 0074497 | Advance Lawn Service Company | 5358 | Snow Removal | 3,823.25 | 3,823.25 |
| 12/07/23 | 0074540 | Hubbard Wilson & Zelenkova LLC | 5357 | Professional & Consult | 3,750.00 | 3,750.00 |
| 12/07/23 | 0074499 | IHS Global Inc | 5707 | New Book-Resale | 3,685.50 | 3,685.50 |
| 12/14/23 | 0074660 | MBS Textbook Exchange Inc | 5712 | Used Books-Resale | 3,640.60 | 3,640.60 |
| 12/07/23 | 0334074 | Grunau Co Inc | 5840 | Equipment | 3,586.85 | 3,586.85 |
| 12/14/23 | 0334303 | Seek Incorporated | 5351 | Cleaning Services | 3,575.15 | 3,575.15 |
| 12/21/23 | 0074729 | Bashlin Industries, Inc. | 5230 | Classroom & Lab Supp | 3,519.37 | 3,519.37 |
| 12/07/23 | 0074548 | Labrepc LLC | 5840 | Equipment | 3,505.54 | 3,505.54 |
| 12/21/23 | 0074819 | MWH Law Group LLP | 5361 | Legal Services | 3,435.00 | 3,435.00 |
| 12/21/23 | 0074796 | Langer Roofing & Sheet | 5280 | Building Repairs | 1,545.00 | 3,410.00 |
| 12/21/23 | 0074796 | Langer Roofing & Sheet | 5830 | Imprvmnts/Remdng | 1,865.00 | 3,410.00 |
| 12/14/23 | 0074662 | McKesson HBOC | 5230 | Classroom & Lab Supp | 1,455.07 | 3,393.62 |
| 12/14/23 | 0074662 | McKesson HBOC | 5840 | Equipment | 1,938.55 | 3,393.62 |
| 12/21/23 | 0074832 | Mr. Gary W. Porter | 5270 | Advertising | 3,280.00 | 3,280.00 |

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| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|------------------------------------|----------------|------------------------|---------------------|--------------|
| 12/21/23 | 0074780 | Henry Schein Dental | 5230 | Classroom & Lab Supp | 33.88 | 3,266.52 |
| 12/21/23 | 0074780 | Henry Schein Dental | 5243 | Other Supplies | 3,232.64 | 3,266.52 |
| 12/21/23 | 0074734 | Brinks Incorporated | 5355 | Other Contracted Serv. | 3,249.81 | 3,249.81 |
| 12/21/23 | 0334706 | Cotter Consulting Inc | 5830 | Imprvmnts/Remdling | 3,240.00 | 3,240.00 |
| 12/14/23 | 0074620 | Bosch Automotive Service Solutions | 5243 | Other Supplies | 3,218.97 | 3,218.97 |
| 12/21/23 | 0074829 | Personnel Specialists LLC | 5352 | Contracted Employment | 3,213.00 | 3,213.00 |
| 12/21/23 | 0074749 | Consilience Group LLC | 5355 | Other Contracted Serv. | 3,200.00 | 3,200.00 |
| 12/21/23 | 0074768 | GFL Solid Waste Midwest LLC | 5359 | Waste Disposal | 3,130.20 | 3,130.20 |
| 12/07/23 | 0074501 | American Society of Health | 5220 | Membership & Subscript | 3,100.00 | 3,100.00 |
| 12/14/23 | 0334301 | Packerland Rent-A-Mat Inc | 5355 | Other Contracted Serv. | 3,081.46 | 3,081.46 |
| 12/21/23 | 0334700 | Boer Architects Inc | 3411 | Resd for Encumbrances | 3,075.00 | 3,075.00 |
| 12/21/23 | 0074764 | Fox Valley Tech College | 5355 | Other Contracted Serv. | 3,025.00 | 3,025.00 |
| 12/14/23 | 0334294 | Kahler Slater | 3411 | Resd for Encumbrances | 3,017.63 | 3,017.63 |
| 12/21/23 | 0334715 | Hammel Green & Abrahamson Inc | 3411 | Resd for Encumbrances | 1,750.00 | 3,000.00 |
| 12/21/23 | 0334715 | Hammel Green & Abrahamson Inc | 5830 | Imprvmnts/Remdling | 1,250.00 | 3,000.00 |
| 12/21/23 | 0074724 | Atlas Copco Compressor LLC | 5280 | Building Repairs | 2,963.19 | 2,963.19 |
| 12/07/23 | 0074525 | Emergency Medical Products Inc | 5840 | Equipment | 2,903.71 | 2,903.71 |
| 12/07/23 | 0074561 | Nasco Education LLC | 5840 | Equipment | 2,869.65 | 2,869.65 |
| 12/21/23 | 0074770 | Global Equipment Company Inc | 5840 | Equipment | 2,860.32 | 2,860.32 |
| 12/14/23 | 0074648 | Heidelberg USA Inc | 5282 | Off. General Eq. Rep. | 2,850.00 | 2,850.00 |
| 12/14/23 | 0074684 | Quick Fuel | 5230 | Classroom & Lab Supp | 2,776.73 | 2,776.73 |
| 12/21/23 | 0074830 | Pitney Bowes/Presort Service | 5259 | Postage | 2,766.78 | 2,766.78 |
| 12/07/23 | 0074500 | Alro Steel Corporation | 5230 | Classroom & Lab Supp | 2,715.30 | 2,715.30 |
| 12/21/23 | 0074834 | Quick Fuel | 5230 | Classroom & Lab Supp | 2,692.57 | 2,692.57 |
| 12/14/23 | 0334291 | Hurt Electric Inc | 5840 | Equipment | 2,682.55 | 2,682.55 |
| 12/07/23 | 0074507 | Aurora Health Care Inc | 5355 | Other Contracted Serv. | 2,593.80 | 2,593.80 |
| 12/21/23 | 0074723 | At&t Mobility | 5454 | Telephone | 2,529.24 | 2,529.24 |
| 12/21/23 | 0074822 | Nasco Education LLC | 5840 | Equipment | 2,513.00 | 2,513.00 |
| | | | | | <u>3,748,267.75</u> | |

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| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|----------------|--------------------------|---------------|--------------|
| 12/07/23 | 0074493 | 5 Corners Dodge Inc | 5230 | Classroom & Lab Supp | 21.18 | 21.18 |
| 12/07/23 | 0074494 | Achieving the Dream Inc | 5220 | Membership & Subscript | 20,000.00 | 20,000.00 |
| 12/07/23 | 0074495 | Administrators of Nursing | 5220 | Membership & Subscript | 200.00 | 200.00 |
| 12/07/23 | 0074496 | ADO Professional Solutions, Inc. | 5352 | Contracted Employment | 1,830.00 | 1,830.00 |
| 12/07/23 | 0074497 | Advance Lawn Service Company | 5358 | Snow Removal | 3,823.25 | 3,823.25 |
| 12/07/23 | 0074498 | Advanced Welding Supply Co Inc | 5230 | Classroom & Lab Supp | 278.50 | 278.50 |
| 12/07/23 | 0074499 | IHS Global Inc | 5707 | New Book-Resale | 3,685.50 | 3,685.50 |
| 12/07/23 | 0074500 | Alro Steel Corporation | 5230 | Classroom & Lab Supp | 2,715.30 | 2,715.30 |
| 12/07/23 | 0074501 | American Society of Health | 5220 | Membership & Subscript | 3,100.00 | 3,100.00 |
| 12/07/23 | 0074502 | Anydne Coffee Roasting Company | 5704 | Groceries-Resale | 390.05 | 390.05 |
| 12/07/23 | 0074503 | Armond Dalton Publishers Inc | 5707 | New Book-Resale | 858.64 | 858.64 |
| 12/07/23 | 0074504 | AT&T | 5454 | Telephone | 765.95 | 765.95 |
| 12/07/23 | 0074505 | At&I Mobility | 5454 | Telephone | 5,960.03 | 5,960.03 |
| 12/07/23 | 0074506 | Atlas Copco Compressor LLC | 5355 | Other Contracted Serv. | 888.00 | 888.00 |
| 12/07/23 | 0074507 | Aurora Health Care Inc | 5355 | Other Contracted Serv. | 2,593.80 | 2,593.80 |
| 12/07/23 | 0074508 | B&h Photo Video | 3411 | Resd for Encumbrances | 1,727.32 | 1,727.32 |
| 12/07/23 | 0074509 | Baked MKE - Rachel Schmidbauer | 5704 | Groceries-Resale | 483.53 | 483.53 |
| 12/07/23 | 0074510 | Batzner Pest Management Inc | 5355 | Other Contracted Serv. | 183.70 | 183.70 |
| 12/07/23 | 0074511 | Bliffert Lumber & Hardware | 5238 | Maint. & Cust. Supp | 190.80 | 190.80 |
| 12/07/23 | 0074512 | Butters Fetting Co Inc | 5280 | Building Repairs | 7,590.12 | 8,516.76 |
| 12/07/23 | 0074512 | Butters Fetting Co Inc | 5355 | Other Contracted Serv. | 926.64 | 8,516.76 |
| 12/07/23 | 0074513 | Channel 49 Limited Partnership | 5247 | Special Occasions | 5,000.00 | 5,000.00 |
| 12/07/23 | 0074514 | Chefs Warehouse Midwest Llc Chefs W | 5704 | Groceries-Resale | 720.34 | 720.34 |
| 12/07/23 | 0074515 | Cintas | 5355 | Other Contracted Serv. | 1,469.33 | 1,469.33 |
| 12/07/23 | 0074516 | Cintas Corporation Floor Mats | 5355 | Other Contracted Serv. | 117.64 | 117.64 |
| 12/07/23 | 0074517 | City of Oak Creek | 5455 | Water | 7,372.04 | 7,372.04 |
| 12/07/23 | 0074518 | Clever Sauce Creative LLC | 5355 | Other Contracted Serv. | 8,000.00 | 8,000.00 |
| 12/07/23 | 0074519 | Complete Lawn & Landscape Supply | 5358 | Snow Removal | 2,104.25 | 2,104.25 |
| 12/07/23 | 0074520 | Cook Specialty Co Inc | 5704 | Groceries-Resale | 190.00 | 410.22 |
| 12/07/23 | 0074520 | Cook Specialty Co Inc | 5714 | Classroom & Lab Supplies | 220.22 | 410.22 |
| 12/07/23 | 0074521 | David J. Frank Landscape Contractin | 5355 | Other Contracted Serv. | 5,139.00 | 32,607.00 |
| 12/07/23 | 0074521 | David J. Frank Landscape Contractin | 5830 | Imprvmnts/Remdng | 27,468.00 | 32,607.00 |
| 12/07/23 | 0074522 | Dentsply Sirona Inc | 5711 | Supplies-Resale | 414.40 | 414.40 |
| 12/07/23 | 0074523 | Department of Workforce | 5446 | Unemployment Insurance | 7,216.35 | 7,216.35 |
| 12/07/23 | 0074524 | Diversified Printing Services Inc | 5260 | Printing & Duplicating | 1,333.07 | 1,333.07 |
| 12/07/23 | 0074525 | Emergency Medical Products Inc | 5840 | Equipment | 2,903.71 | 2,903.71 |
| 12/07/23 | 0074526 | Equipment Depot Wisconsin Inc | 5281 | Classroom/Lab Eq. Rep. | 506.32 | 506.32 |
| 12/07/23 | 0074527 | Fastenal | 5230 | Classroom & Lab Supp | 36.68 | 36.68 |
| 12/07/23 | 0074528 | Federal Express Corp | 5707 | New Book-Resale | 150.28 | 150.28 |
| 12/07/23 | 0074529 | Feeding America Eastern Wi, Inc | 5243 | Other Supplies | 700.63 | 700.63 |
| 12/07/23 | 0074530 | Filtration Concepts Inc | 5238 | Maint. & Cust. Supp | 253.32 | 253.32 |
| 12/07/23 | 0074531 | Fortune Fish & Gourmet | 5704 | Groceries-Resale | 293.76 | 293.76 |
| 12/07/23 | 0074532 | Fujifilm Graphic Systems | 5282 | Off. General Eq. Rep. | 4,650.00 | 4,650.00 |
| 12/07/23 | 0074533 | Full Circle Innovation LLC | 5357 | Professional & Consult | 4,000.00 | 4,000.00 |
| 12/07/23 | 0074534 | GFL Solid Waste Midwest LLC | 5359 | Waste Disposal | 2,357.90 | 2,357.90 |
| 12/07/23 | 0074535 | Gloria Kay Uniforms Inc | 5711 | Supplies-Resale | 731.10 | 731.10 |
| 12/07/23 | 0074536 | Good Karma Brands Milwaukee LLC | 5355 | Other Contracted Serv. | 1,800.00 | 1,800.00 |
| 12/07/23 | 0074537 | Grafton Ace Hardware | 5230 | Classroom & Lab Supp | 52.97 | 52.97 |
| 12/07/23 | 0074538 | Graybar Electric Inc | 5230 | Classroom & Lab Supp | 234.50 | 234.50 |
| 12/07/23 | 0074539 | Hispanic Association of Colleges | 5220 | Membership & Subscript | 6,695.00 | 6,695.00 |
| 12/07/23 | 0074540 | Hubbard Wilson & Zelenkova LLC | 5357 | Professional & Consult | 3,750.00 | 3,750.00 |
| 12/07/23 | 0074541 | Interiorscapes, Inc | 5355 | Other Contracted Serv. | 524.64 | 524.64 |
| 12/07/23 | 0074542 | International Society of | 5707 | New Book-Resale | 1,250.61 | 1,250.61 |
| 12/07/23 | 0074543 | Johnson Controls Inc | 3411 | Resd for Encumbrances | 1,442.75 | 1,442.75 |
| 12/07/23 | 0074544 | Joint Review Committee on | 5220 | Membership & Subscript | 2,450.00 | 2,450.00 |
| 12/07/23 | 0074545 | JS 1962 Master Tenant LLC | 5355 | Other Contracted Serv. | 203,949.53 | 203,949.53 |
| 12/07/23 | 0074546 | Kratos Communications Inc | 5678 | Wmvs Transmitter Rep. | 5,000.00 | 5,000.00 |
| 12/07/23 | 0074547 | LAB Midwest LLC | 5211 | Seminars & Workshops | 625.00 | 625.00 |
| 12/07/23 | 0074548 | Labrepcu LLC | 5840 | Equipment | 3,505.54 | 3,505.54 |
| 12/07/23 | 0074549 | Liquid Environmental Solutions of T | 5355 | Other Contracted Serv. | 825.00 | 825.00 |
| 12/07/23 | 0074550 | M&M Office Interiors LLC | 5840 | Equipment | 29,640.00 | 29,640.00 |
| 12/07/23 | 0074551 | Magid Glove & Safety | 5230 | Classroom & Lab Supp | 102.86 | 102.86 |
| 12/07/23 | 0074552 | Matheson Tri-Gas, Inc #3028 | 5230 | Classroom & Lab Supp | 1,125.39 | 1,125.39 |
| 12/07/23 | 0074553 | Mr. Cary W. Matzen | 5501 | Student Activities | 68.93 | 68.93 |

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| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|----------------|--------------------------|---------------|--------------|
| 12/07/23 | 0074554 | McKesson HBOC | 5230 | Classroom & Lab Supp | 405.30 | 8,219.50 |
| 12/07/23 | 0074554 | McKesson HBOC | 5840 | Equipment | 7,814.20 | 8,219.50 |
| 12/07/23 | 0074555 | Medline Industries | 5243 | Other Supplies | 2,415.59 | 2,415.59 |
| 12/07/23 | 0074556 | Menards Inc | 5238 | Maint. & Cust. Supp | 157.09 | 157.09 |
| 12/07/23 | 0074557 | Nazier Merritt | 5355 | Other Contracted Serv. | 150.00 | 150.00 |
| 12/07/23 | 0074558 | Mid State Equipment & Rental | 5281 | Classroom/Lab Eq. Rep. | 511.72 | 6,389.72 |
| 12/07/23 | 0074558 | Mid State Equipment & Rental | 5840 | Equipment | 5,878.00 | 6,389.72 |
| 12/07/23 | 0074559 | Milwaukee Water Works | 5455 | Water | 905.31 | 905.31 |
| 12/07/23 | 0074560 | Napa Auto Parts | 5230 | Classroom & Lab Supp | 145.24 | 145.24 |
| 12/07/23 | 0074561 | Nasco Education LLC | 5840 | Equipment | 2,869.65 | 2,869.65 |
| 12/07/23 | 0074562 | National Association of Dental Labo | 5220 | Membership & Subscript | 400.00 | 400.00 |
| 12/07/23 | 0074563 | Neu's Building Center Inc | 5238 | Maint. & Cust. Supp | 606.97 | 606.97 |
| 12/07/23 | 0074564 | ACNielsen Corporation | 5661 | Audience Research | 9,709.00 | 9,709.00 |
| 12/07/23 | 0074565 | Patterson Dental Supply Inc | 5281 | Classroom/Lab Eq. Rep. | 454.69 | 454.69 |
| 12/07/23 | 0074566 | Penguin Random House LLC | 5707 | New Book-Resale | 14.10 | 14.10 |
| 12/07/23 | 0074567 | Pepsi Beverages Company | 5704 | Groceries-Resale | 12,420.61 | 12,420.61 |
| 12/07/23 | 0074568 | Personnel Specialists LLC | 5352 | Contracted Employment | 9,963.80 | 10,906.88 |
| 12/07/23 | 0074568 | Personnel Specialists LLC | 5355 | Other Contracted Serv. | 943.08 | 10,906.88 |
| 12/07/23 | 0074569 | Pittsburgh Paints Co | 5238 | Maint. & Cust. Supp | 336.30 | 336.30 |
| 12/07/23 | 0074570 | Poblocki Paving Corp | 5830 | Imprvmnts/Remdling | 6,829.00 | 6,829.00 |
| 12/07/23 | 0074571 | Port A John | 5355 | Other Contracted Serv. | 420.00 | 420.00 |
| 12/07/23 | 0074572 | Premier Nail International Inc | 5230 | Classroom & Lab Supp | 449.70 | 449.70 |
| 12/07/23 | 0074573 | Proforma | 5711 | Supplies-Resale | 813.46 | 813.46 |
| 12/07/23 | 0074574 | Proven Power Inc | 5355 | Other Contracted Serv. | 1,276.86 | 1,276.86 |
| 12/07/23 | 0074575 | Quadient Inc Dept 3689 | 5259 | Postage | 2,000.00 | 2,263.62 |
| 12/07/23 | 0074575 | Quadient Inc Dept 3689 | 5412 | Rental of Equipment | 263.62 | 2,263.62 |
| 12/07/23 | 0074576 | Quotient Biodiagnostics | 5230 | Classroom & Lab Supp | 622.24 | 622.24 |
| 12/07/23 | 0074577 | Rams Contracting Ltd | 5830 | Imprvmnts/Remdling | 650.00 | 650.00 |
| 12/07/23 | 0074578 | Rev.com Inc | 5668 | Program Production | 795.42 | 795.42 |
| 12/07/23 | 0074579 | Revere Electric Supply Co | 3411 | Resd for Encumbrances | 817.08 | 817.08 |
| 12/07/23 | 0074580 | Revival 414 LLC | 5243 | Other Supplies | 1,775.00 | 1,775.00 |
| 12/07/23 | 0074581 | Rhoan D Garnett | 5501 | Student Activities | 500.00 | 500.00 |
| 12/07/23 | 0074582 | Riedel Sports Inc | 5270 | Advertising | 1,243.50 | 1,243.50 |
| 12/07/23 | 0074583 | Smith Studios MKE | 5355 | Other Contracted Serv. | 200.00 | 200.00 |
| 12/07/23 | 0074584 | Sony Electronics Inc | 5674 | Technical Operations | 24,829.20 | 24,829.20 |
| 12/07/23 | 0074585 | Spark Hire Inc | 5246 | Software | 8,988.00 | 8,988.00 |
| 12/07/23 | 0074586 | Stephanie Taylor Law PLLC | 5840 | Equipment | 7,500.00 | 7,500.00 |
| 12/07/23 | 0074587 | Supertec Machinery | 5230 | Classroom & Lab Supp | 202.00 | 202.00 |
| 12/07/23 | 0074588 | Mary Jane Swedberg | 5501 | Student Activities | 635.00 | 635.00 |
| 12/07/23 | 0074589 | Talview, Inc | 5246 | Software | 2,420.00 | 2,420.00 |
| 12/07/23 | 0074590 | TForce Freight Inc | 5243 | Other Supplies | 135.33 | 135.33 |
| 12/07/23 | 0074591 | Time Warner Cable | 5282 | Off. General Eq. Rep. | 609.00 | 609.00 |
| 12/07/23 | 0074592 | Time Warner Cable | 5454 | Telephone | 7,103.16 | 7,103.16 |
| 12/07/23 | 0074593 | Transact Campus Inc. | 5501 | Student Activities | 770.00 | 770.00 |
| 12/07/23 | 0074594 | TriMark Marlinn LLC | 5714 | Classroom & Lab Supplies | 168.10 | 168.10 |
| 12/07/23 | 0074595 | Truck Fleet Services LLC | 5281 | Classroom/Lab Eq. Rep. | 196.98 | 1,573.96 |
| 12/07/23 | 0074595 | Truck Fleet Services LLC | 5355 | Other Contracted Serv. | 1,376.98 | 1,573.96 |
| 12/07/23 | 0074596 | UPS | 5675 | Traffic | 33.67 | 33.67 |
| 12/07/23 | 0074597 | Waste Management of Milwaukee | 5359 | Waste Disposal | 31.95 | 31.95 |
| 12/07/23 | 0074598 | Wisconsin Broadcasters Assoc | 5220 | Membership & Subscript | 1,955.00 | 1,955.00 |
| 12/07/23 | 0074599 | Wisconsin Newspaper Association | 5355 | Other Contracted Serv. | 116.00 | 116.00 |
| 12/07/23 | 0074600 | Yes Equipment & Services Inc | 5840 | Equipment | 91,018.00 | 91,018.00 |
| 12/14/23 | 0074605 | A Dec | 5248 | Classrm/Lab Equip. | 614.22 | 614.22 |
| 12/14/23 | 0074606 | AAA Acme Lock Co Inc | 5238 | Maint. & Cust. Supp | 22.65 | 22.65 |
| 12/14/23 | 0074607 | ADO Professional Solutions, Inc. | 5352 | Contracted Employment | 480.00 | 480.00 |
| 12/14/23 | 0074608 | Advanced Welding Supply Co Inc | 5230 | Classroom & Lab Supp | 1,501.45 | 1,501.45 |
| 12/14/23 | 0074609 | Aircraft Spruce & Specialty Co | 5230 | Classroom & Lab Supp | 350.55 | 350.55 |
| 12/14/23 | 0074610 | Aladtec Inc | 5220 | Membership & Subscript | 4,971.00 | 4,971.00 |
| 12/14/23 | 0074611 | Alro Steel Corporation | 5230 | Classroom & Lab Supp | 2,192.56 | 2,192.56 |
| 12/14/23 | 0074612 | American Technical Publishers | 5707 | New Book-Resale | 2,040.75 | 2,040.75 |
| 12/14/23 | 0074613 | Anodyne Coffee Roasting Company | 5704 | Groceries-Resale | 249.75 | 249.75 |
| 12/14/23 | 0074614 | ASC1 Inc | 5281 | Classroom/Lab Eq. Rep. | 140.20 | 140.20 |
| 12/14/23 | 0074615 | Association of Community College Tr | 5220 | Membership & Subscript | 8,490.00 | 8,490.00 |
| 12/14/23 | 0074616 | Auer Steel & Heating Supply Co | 5230 | Classroom & Lab Supp | 167.42 | 167.42 |
| 12/14/23 | 0074617 | Auto Paint & Supply Co Inc | 5230 | Classroom & Lab Supp | 100.85 | 100.85 |

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| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|------------------------------------|----------------|--------------------------|---------------|--------------|
| 12/14/23 | 0074618 | Batzner Pest Management Inc | 5355 | Other Contracted Serv. | 282.70 | 282.70 |
| 12/14/23 | 0074619 | Boldt Company | 3411 | Resd for Encumbrances | 4,500.00 | 4,500.00 |
| 12/14/23 | 0074620 | Bosch Automotive Service Solutions | 5243 | Other Supplies | 3,218.97 | 3,218.97 |
| 12/14/23 | 0074621 | Bosch Security Systems Inc | 3411 | Resd for Encumbrances | 15,179.70 | 15,179.70 |
| 12/14/23 | 0074622 | Bosch Security Systems Inc | 3411 | Resd for Encumbrances | 1,677.35 | 1,677.35 |
| 12/14/23 | 0074623 | Butters Fetting Co Inc | 5280 | Building Repairs | (4,852.18) | 9,873.32 |
| 12/14/23 | 0074623 | Butters Fetting Co Inc | 5355 | Other Contracted Serv. | 14,725.50 | 9,873.32 |
| 12/14/23 | 0074624 | Cams Inc | 5243 | Other Supplies | 100.00 | 100.00 |
| 12/14/23 | 0074625 | Randall T. Casey | 5203 | Meals | 480.00 | 480.00 |
| 12/14/23 | 0074626 | Cintas | 5355 | Other Contracted Serv. | 1,475.81 | 1,475.81 |
| 12/14/23 | 0074627 | Cintas Corporation Floor Mats | 5355 | Other Contracted Serv. | 235.28 | 235.28 |
| 12/14/23 | 0074628 | Compost Crusader LLC | 5359 | Waste Disposal | 320.00 | 320.00 |
| 12/14/23 | 0074629 | Conley Publishing Group LTD | 5247 | Special Occasions | 136.07 | 136.07 |
| 12/14/23 | 0074630 | Consilience Group LLC | 5357 | Professional & Consult | 3,854.17 | 3,854.17 |
| 12/14/23 | 0074631 | Cozzini Bros Inc | 5714 | Classroom & Lab Supplies | 69.50 | 69.50 |
| 12/14/23 | 0074632 | Credly, Inc | 5220 | Membership & Subscript | 1,512.00 | 2,212.00 |
| 12/14/23 | 0074632 | Credly, Inc | 5355 | Other Contracted Serv. | 700.00 | 2,212.00 |
| 12/14/23 | 0074633 | Ellison Technologies Inc | 5230 | Classroom & Lab Supp | 841.81 | 841.81 |
| 12/14/23 | 0074634 | Elsevier Health & Science | 5707 | New Book-Resale | 669.92 | 669.92 |
| 12/14/23 | 0074635 | ESCO Institute LTD | 5707 | New Book-Resale | 548.55 | 548.55 |
| 12/14/23 | 0074636 | F A Davis Company | 5707 | New Book-Resale | 4,211.98 | 4,211.98 |
| 12/14/23 | 0074637 | Federal Express Corp | 5707 | New Book-Resale | 270.48 | 270.48 |
| 12/14/23 | 0074638 | Thermo Fisher Scientific #542245 | 5840 | Equipment | 1,775.90 | 1,775.90 |
| 12/14/23 | 0074639 | Froedtert Health-Workforce Health | 5501 | Student Activities | 5,332.00 | 5,332.00 |
| 12/14/23 | 0074640 | Galls Parent Holdings LLC | 5243 | Other Supplies | 191.79 | 191.79 |
| 12/14/23 | 0074641 | GFL Solid Waste Midwest LLC | 5359 | Waste Disposal | 309.00 | 309.00 |
| 12/14/23 | 0074642 | Go Riteway Transporation | 5201 | Travel Expenses | 384.16 | 384.16 |
| 12/14/23 | 0074643 | Goldfish Uniforms | 5238 | Maint. & Cust. Supp | 264.55 | 859.38 |
| 12/14/23 | 0074643 | Goldfish Uniforms | 5243 | Other Supplies | 594.83 | 859.38 |
| 12/14/23 | 0074644 | Goodheart-Willcox Publisher | 5707 | New Book-Resale | 4,970.64 | 4,970.64 |
| 12/14/23 | 0074645 | Gordon Flesch Co Inc | 5840 | Equipment | 12,320.00 | 12,320.00 |
| 12/14/23 | 0074646 | Graybar Electric Inc | 5238 | Maint. & Cust. Supp | 292.21 | 292.21 |
| 12/14/23 | 0074647 | Greater Milwaukee Convention | 5355 | Other Contracted Serv. | 1,750.00 | 1,750.00 |
| 12/14/23 | 0074648 | Heidelberg USA Inc | 5282 | Off. General Eq. Rep. | 2,850.00 | 2,850.00 |
| 12/14/23 | 0074649 | Henry Schein Dental | 5243 | Other Supplies | 255.75 | 444.35 |
| 12/14/23 | 0074649 | Henry Schein Dental | 5711 | Supplies-Resale | 188.60 | 444.35 |
| 12/14/23 | 0074650 | Highway C Services Inc | 5355 | Other Contracted Serv. | 1,681.94 | 1,681.94 |
| 12/14/23 | 0074651 | Hyland Software Inc | 3411 | Resd for Encumbrances | 16,146.90 | 16,146.90 |
| 12/14/23 | 0074652 | John Wiley & Sons Inc | 5707 | New Book-Resale | 625.42 | 625.42 |
| 12/14/23 | 0074653 | Johnson Controls Inc | 5355 | Other Contracted Serv. | 1,600.91 | 1,600.91 |
| 12/14/23 | 0074654 | Lake and Pond Solutions LLC | 5355 | Other Contracted Serv. | 752.00 | 752.00 |
| 12/14/23 | 0074655 | Lakeshore Technical College | 5442 | Liability Insurance | 184.13 | 184.13 |
| 12/14/23 | 0074656 | Langer Roofing & Sheet | 5280 | Building Repairs | 720.00 | 720.00 |
| 12/14/23 | 0074657 | Literacy Services of Wisconsin Inc | 1340 | Acct Rec Advance to Da | 7,918.00 | 7,918.00 |
| 12/14/23 | 0074658 | Marianna Inc | 5230 | Classroom & Lab Supp | 106.20 | 106.20 |
| 12/14/23 | 0074659 | Matheson Tri-Gas, Inc #3028 | 5230 | Classroom & Lab Supp | 948.26 | 948.26 |
| 12/14/23 | 0074660 | MBS Textbook Exchange Inc | 5712 | Used Books-Resale | 3,640.60 | 3,640.60 |
| 12/14/23 | 0074661 | McGraw Hill Education Inc | 5707 | New Book-Resale | 5,152.96 | 5,152.96 |
| 12/14/23 | 0074662 | McKesson HBOC | 5230 | Classroom & Lab Supp | 1,455.07 | 3,393.62 |
| 12/14/23 | 0074662 | McKesson HBOC | 5840 | Equipment | 1,938.55 | 3,393.62 |
| 12/14/23 | 0074663 | Menards Inc | 5238 | Maint. & Cust. Supp | 94.57 | 94.57 |
| 12/14/23 | 0074664 | Minor's Garden Center Inc | 5230 | Classroom & Lab Supp | 624.00 | 624.00 |
| 12/14/23 | 0074665 | Macmillan Publishing Service MPS | 5707 | New Book-Resale | 8,939.60 | 8,939.60 |
| 12/14/23 | 0074666 | MSC Industrial Supply Co Inc | 5230 | Classroom & Lab Supp | 519.24 | 519.24 |
| 12/14/23 | 0074667 | Mueller Communications LLC | 5357 | Professional & Consult | 9,263.28 | 9,263.28 |
| 12/14/23 | 0074668 | Napa Auto Parts | 5230 | Classroom & Lab Supp | 1,036.43 | 1,036.43 |
| 12/14/23 | 0074669 | Nasco Education LLC | 5840 | Equipment | 4,035.16 | 4,035.16 |
| 12/14/23 | 0074670 | Neil A Kjos Music Company | 5707 | New Book-Resale | 48.93 | 48.93 |
| 12/14/23 | 0074671 | O'Reilly Automotive Stores, Inc | 5230 | Classroom & Lab Supp | 59.98 | 59.98 |
| 12/14/23 | 0074672 | Oak Hall Industries L P | 5242 | Operating Supplies | 104.26 | 104.26 |
| 12/14/23 | 0074673 | Organization for Safety | 5707 | New Book-Resale | 1,170.00 | 1,170.00 |
| 12/14/23 | 0074674 | Payscale Inc | 5357 | Professional & Consult | 8,000.00 | 8,000.00 |
| 12/14/23 | 0074675 | Pearson Higher Education | 5707 | New Book-Resale | 5,697.90 | 5,697.90 |
| 12/14/23 | 0074676 | Pitman Company Agfa | 5282 | Off. General Eq. Rep. | 22,790.00 | 22,790.00 |
| 12/14/23 | 0074677 | Pittsburgh Paints Co | 5238 | Maint. & Cust. Supp | 92.03 | 92.03 |

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| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|----------------|--------------------------|---------------|--------------|
| 12/14/23 | 0074678 | Port A John | 5355 | Other Contracted Serv. | 110.00 | 110.00 |
| 12/14/23 | 0074679 | Pritzlaff Wholesale | 5704 | Groceries-Resale | 1,338.24 | 1,338.24 |
| 12/14/23 | 0074680 | Proforma Albrecht Inc | 5243 | Other Supplies | 546.59 | 546.59 |
| 12/14/23 | 0074681 | Proven Power Inc | 5355 | Other Contracted Serv. | 1,055.93 | 1,055.93 |
| 12/14/23 | 0074682 | QTI Consulting Inc | 5357 | Professional & Consult | 4,062.50 | 4,062.50 |
| 12/14/23 | 0074683 | Quality Matters Inc | 5233 | Books | 155.70 | 155.70 |
| 12/14/23 | 0074684 | Quick Fuel | 5230 | Classroom & Lab Supp | 2,776.73 | 2,776.73 |
| 12/14/23 | 0074685 | Quintessence Publ Co Inc | 5707 | New Book-Resale | 897.26 | 897.26 |
| 12/14/23 | 0074686 | Reynaldo A. Hernandez | 5501 | Student Activities | 570.00 | 570.00 |
| 12/14/23 | 0074687 | Riteway Bus Service Inc | 5204 | Transportation | 5,450.00 | 5,450.00 |
| 12/14/23 | 0074688 | Roto Oil Ltd | 5238 | Maint. & Cust. Supp | 1,604.96 | 1,604.96 |
| 12/14/23 | 0074689 | Russell Metals | 5230 | Classroom & Lab Supp | 6,167.27 | 6,167.27 |
| 12/14/23 | 0074690 | Sage Publications Inc | 5707 | New Book-Resale | 3,980.36 | 3,980.36 |
| 12/14/23 | 0074691 | Secure Information Destruction LLC | 5359 | Waste Disposal | 499.70 | 499.70 |
| 12/14/23 | 0074692 | Sherwin Williams | 5238 | Maint. & Cust. Supp | 63.18 | 63.18 |
| 12/14/23 | 0074693 | Sign Media Inc | 5840 | Equipment | 1,297.80 | 1,297.80 |
| 12/14/23 | 0074694 | Smart Interpreting Services | 5355 | Other Contracted Serv. | 350.00 | 350.00 |
| 12/14/23 | 0074695 | Staples Business Advantage | 5230 | Classroom & Lab Supp | 563.72 | 8,344.19 |
| 12/14/23 | 0074695 | Staples Business Advantage | 5241 | Office Supplies | 5,319.09 | 8,344.19 |
| 12/14/23 | 0074695 | Staples Business Advantage | 5243 | Other Supplies | 1,832.21 | 8,344.19 |
| 12/14/23 | 0074695 | Staples Business Advantage | 5248 | Classrm/Lab Equip. | 230.46 | 8,344.19 |
| 12/14/23 | 0074695 | Staples Business Advantage | 5501 | Student Activities | 398.71 | 8,344.19 |
| 12/14/23 | 0074696 | Starla LLC | 2325 | Misc. Clubs Pay. | 2,450.37 | 2,450.37 |
| 12/14/23 | 0074697 | Patricia M. Stevenson | 5355 | Other Contracted Serv. | 1,420.00 | 1,420.00 |
| 12/14/23 | 0074698 | TriMark Marlinn LLC | 5714 | Classroom & Lab Supplies | 139.50 | 139.50 |
| 12/14/23 | 0074699 | Truck Fleet Services LLC | 5281 | Classroom/Lab Eq. Rep. | 5,532.78 | 7,407.21 |
| 12/14/23 | 0074699 | Truck Fleet Services LLC | 5355 | Other Contracted Serv. | 1,874.43 | 7,407.21 |
| 12/14/23 | 0074700 | Whitefish Bay Cleaners | 5242 | Operating Supplies | 258.75 | 258.75 |
| 12/14/23 | 0074701 | Wide Awake Inc | 5355 | Other Contracted Serv. | 50,009.00 | 50,009.00 |
| 12/14/23 | 0074702 | XanEdu Publishing, Inc. | 5707 | New Book-Resale | 428.21 | 428.21 |
| 12/21/23 | 0074707 | 5 Corners Dodge Inc | 5230 | Classroom & Lab Supp | 678.00 | 678.00 |
| 12/21/23 | 0074708 | A/E Graphics Inc | 5830 | Imprvmnts/Remdling | 642.36 | 642.36 |
| 12/21/23 | 0074709 | ACD Direct | 5355 | Other Contracted Serv. | 5,432.07 | 5,432.07 |
| 12/21/23 | 0074710 | ADO Professional Solutions, Inc. | 5352 | Contracted Employment | 1,552.50 | 1,552.50 |
| 12/21/23 | 0074711 | Advanced Welding Supply Co Inc | 5230 | Classroom & Lab Supp | 148.00 | 148.00 |
| 12/21/23 | 0074712 | Aircraft Spruce & Specialty Co | 5230 | Classroom & Lab Supp | 127.27 | 127.27 |
| 12/21/23 | 0074713 | American Society of Echocardiograph | 5714 | Classroom & Lab Supplies | 1,500.00 | 1,500.00 |
| 12/21/23 | 0074714 | American Society of Health | 5220 | Membership & Subscript | 355.00 | 355.00 |
| 12/21/23 | 0074715 | American Technical Publishers | 5707 | New Book-Resale | 252.00 | 252.00 |
| 12/21/23 | 0074716 | Anchor Printing Inc | 5260 | Printing & Duplicating | 1,837.20 | 1,837.20 |
| 12/21/23 | 0074717 | Richard P. Anderson | 5355 | Other Contracted Serv. | 1,367.02 | 1,367.02 |
| 12/21/23 | 0074718 | Anodyne Coffee Roasting Company | 5704 | Groceries-Resale | 515.70 | 515.70 |
| 12/21/23 | 0074719 | ASPEN OPCO LLC | 5707 | New Book-Resale | 1,856.39 | 1,856.39 |
| 12/21/23 | 0074720 | AT&T | 5454 | Telephone | 998.97 | 998.97 |
| 12/21/23 | 0074721 | AT&T - SBS | 5454 | Telephone | 1,460.51 | 1,460.51 |
| 12/21/23 | 0074722 | At&t Long Distance | 5454 | Telephone | 204.34 | 204.34 |
| 12/21/23 | 0074723 | At&t Mobility | 5454 | Telephone | 2,529.24 | 2,529.24 |
| 12/21/23 | 0074724 | Atlas Copco Compressor LLC | 5280 | Building Repairs | 2,963.19 | 2,963.19 |
| 12/21/23 | 0074725 | Auto Paint & Supply Co Inc | 5230 | Classroom & Lab Supp | 443.54 | 443.54 |
| 12/21/23 | 0074726 | B&h Photo Video | 5840 | Equipment | 5,224.40 | 5,224.40 |
| 12/21/23 | 0074727 | Baked MKE - Rachel Schmidbauer | 5704 | Groceries-Resale | 839.88 | 839.88 |
| 12/21/23 | 0074728 | BankMobile Technologies Inc | 5355 | Other Contracted Serv. | 1,200.00 | 1,200.00 |
| 12/21/23 | 0074729 | Bashlin Industries, Inc. | 5230 | Classroom & Lab Supp | 3,519.37 | 3,519.37 |
| 12/21/23 | 0074730 | Batzner Pest Management Inc | 5355 | Other Contracted Serv. | 54.00 | 54.00 |
| 12/21/23 | 0074731 | Bio Rad Laboratories Inc | 5230 | Classroom & Lab Supp | 622.43 | 622.43 |
| 12/21/23 | 0074732 | Blackboard Inc - Learning | 5301 | Contracted Instruction | 550.00 | 550.00 |
| 12/21/23 | 0074733 | Melvin & Leigh Publishers | 5707 | New Book-Resale | 449.02 | 449.02 |
| 12/21/23 | 0074734 | Brinks Incorporated | 5355 | Other Contracted Serv. | 3,249.81 | 3,249.81 |
| 12/21/23 | 0074735 | Kina Brown | 5363 | Officials | 170.00 | 170.00 |
| 12/21/23 | 0074736 | Builder's Book Inc Bookstore | 5707 | New Book-Resale | 305.75 | 305.75 |
| 12/21/23 | 0074737 | Building Controls & Solutions LLC | 5238 | Maint. & Cust. Supp | 1,245.57 | 1,245.57 |
| 12/21/23 | 0074738 | Butlers Fetting Co Inc | 3411 | Resd for Encumbrances | 28,881.00 | 28,881.00 |
| 12/21/23 | 0074739 | CAPTE | 5220 | Membership & Subscript | 5,085.00 | 5,085.00 |
| 12/21/23 | 0074740 | Carl Bloom Associates Inc | 5259 | Postage | 6,361.75 | 20,781.67 |
| 12/21/23 | 0074740 | Carl Bloom Associates Inc | 5260 | Printing & Duplicating | 14,419.92 | 20,781.67 |

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| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|--------------------------------------|----------------|------------------------------|---------------|--------------|
| 12/21/23 | 0074741 | Chefs Warehouse Midwest Llc Chefs W | 5704 | Groceries-Resale | 1,985.57 | 1,985.57 |
| 12/21/23 | 0074742 | University of Chicago Press | 5707 | New Book-Resale | 386.97 | 386.97 |
| 12/21/23 | 0074743 | Cintas | 5355 | Other Contracted Serv. | 5,812.52 | 5,812.52 |
| 12/21/23 | 0074744 | City of Mequon | 5247 | Special Occasions | 75.00 | 75.00 |
| 12/21/23 | 0074745 | City of West Allis | 5450 | Gas | 433.72 | 5,200.21 |
| 12/21/23 | 0074745 | City of West Allis | 5455 | Water | 4,766.49 | 5,200.21 |
| 12/21/23 | 0074746 | CNS Productions Inc | 5707 | New Book-Resale | 2,352.00 | 2,352.00 |
| 12/21/23 | 0074747 | Cognella, Inc | 5707 | New Book-Resale | 1,063.05 | 1,063.05 |
| 12/21/23 | 0074748 | Committee on Accreditation for Anes | 5220 | Membership & Subscript | 1,000.00 | 1,000.00 |
| 12/21/23 | 0074749 | Consillence Group LLC | 5355 | Other Contracted Serv. | 3,200.00 | 3,200.00 |
| 12/21/23 | 0074750 | Corcentric Inc | 5248 | Classrm/Lab Equip. | 69,275.00 | 69,275.00 |
| 12/21/23 | 0074751 | Cosmoprof Beauty Systems Group Llc | 5243 | Other Supplies | 411.75 | 411.75 |
| 12/21/23 | 0074752 | Dahlman Construction Co | 3411 | Resd for Encumbrances | 224,917.92 | 230,192.92 |
| 12/21/23 | 0074752 | Dahlman Construction Co | 5830 | Imprvmnts/Remdling | 5,275.00 | 230,192.92 |
| 12/21/23 | 0074753 | Dawn Sign Press | 5707 | New Book-Resale | 1,827.96 | 1,827.96 |
| 12/21/23 | 0074754 | Districts Mutual Insurance | 5442 | Liability Insurance | 66,198.00 | 66,198.00 |
| 12/21/23 | 0074755 | Douglas Stewart Co Inc | 5711 | Supplies-Resale | 1,335.14 | 1,335.14 |
| 12/21/23 | 0074756 | Echo Healthcare Inc | 5840 | Equipment | 5,125.87 | 5,125.87 |
| 12/21/23 | 0074757 | Austin J. Edge | 5363 | Officials | 170.00 | 170.00 |
| 12/21/23 | 0074758 | Emergency Medical Products Inc | 5230 | Classroom & Lab Supp | 1,041.41 | 24,616.08 |
| 12/21/23 | 0074758 | Emergency Medical Products Inc | 5840 | Equipment | 23,574.67 | 24,616.08 |
| 12/21/23 | 0074759 | Equipment Depot Wisconsin Inc | 5281 | Classroom/Lab Eq. Rep. | 312.53 | 312.53 |
| 12/21/23 | 0074760 | F A Davis Company | 5707 | New Book-Resale | 10,283.44 | 10,283.44 |
| 12/21/23 | 0074761 | Federal Express Corp | 5707 | New Book-Resale | 1,078.79 | 1,078.79 |
| 12/21/23 | 0074762 | First Foster Consulting LLC | 5352 | Contracted Employment | 5,891.25 | 5,891.25 |
| 12/21/23 | 0074763 | Fortune Fish & Gourmet | 5704 | Groceries-Resale | 486.93 | 486.93 |
| 12/21/23 | 0074764 | Fox Valley Tech College | 5355 | Other Contracted Serv. | 3,025.00 | 3,025.00 |
| 12/21/23 | 0074765 | Froedtert Health-Workforce Health | 5687 | Biometric Testing & Wellness | 85,865.00 | 85,865.00 |
| 12/21/23 | 0074766 | Galls Parent Holdings LLC | 5243 | Other Supplies | 71.19 | 71.19 |
| 12/21/23 | 0074767 | Gannett Wisconsin Localiq | 5271 | Legal Notices | 283.88 | 6,649.68 |
| 12/21/23 | 0074767 | Gannett Wisconsin Localiq | 5273 | Publicity | 6,365.80 | 6,649.68 |
| 12/21/23 | 0074768 | GFL Solid Waste Midwest LLC | 5359 | Waste Disposal | 3,130.20 | 3,130.20 |
| 12/21/23 | 0074769 | John P. Gingrass, II | 5363 | Officials | 170.00 | 170.00 |
| 12/21/23 | 0074770 | Global Equipment Company Inc | 5840 | Equipment | 2,860.32 | 2,860.32 |
| 12/21/23 | 0074771 | Gordie Boucher | 5230 | Classroom & Lab Supp | 339.90 | 339.90 |
| 12/21/23 | 0074772 | Gordon Flesch Co Inc | 3411 | Resd for Encumbrances | 37,148.00 | 37,148.00 |
| 12/21/23 | 0074773 | Michael Gotsch Jr | 5363 | Officials | 170.00 | 170.00 |
| 12/21/23 | 0074774 | Graybar Electric Inc | 5238 | Maint. & Cust. Supp | 819.74 | 819.74 |
| 12/21/23 | 0074775 | Grimco Inc | 5244 | Production Supplies | 1,903.72 | 1,903.72 |
| 12/21/23 | 0074776 | Hajoca Corporation | 5238 | Maint. & Cust. Supp | 243.67 | 243.67 |
| 12/21/23 | 0074777 | Hal Leonard Corporation | 5707 | New Book-Resale | 1,077.75 | 1,077.75 |
| 12/21/23 | 0074778 | Darius Harris | 5363 | Officials | 170.00 | 170.00 |
| 12/21/23 | 0074779 | Mr. Michael R. Hartzheim | 5201 | Travel Expenses | 345.05 | 345.05 |
| 12/21/23 | 0074780 | Henry Schein Dental | 5230 | Classroom & Lab Supp | 33.88 | 3,266.52 |
| 12/21/23 | 0074780 | Henry Schein Dental | 5243 | Other Supplies | 3,232.64 | 3,266.52 |
| 12/21/23 | 0074781 | HI-Line | 5230 | Classroom & Lab Supp | 730.74 | 730.74 |
| 12/21/23 | 0074782 | Mitchell Hicks, Jr. | 5363 | Officials | 170.00 | 170.00 |
| 12/21/23 | 0074783 | Higgins Tower Service Inc | 3411 | Resd for Encumbrances | 1,833.00 | 1,833.00 |
| 12/21/23 | 0074784 | iFIT Inc | 5840 | Equipment | 2,398.00 | 2,398.00 |
| 12/21/23 | 0074785 | IFSTA | 5707 | New Book-Resale | 368.00 | 368.00 |
| 12/21/23 | 0074786 | Indoor Air Quality Diagnostics | 5355 | Other Contracted Serv. | 1,155.00 | 1,155.00 |
| 12/21/23 | 0074787 | Ingram Book Group LLC | 5707 | New Book-Resale | 667.96 | 667.96 |
| 12/21/23 | 0074788 | Integrity Environmental Services Inc | 3411 | Resd for Encumbrances | 78,047.00 | 142,195.00 |
| 12/21/23 | 0074788 | Integrity Environmental Services Inc | 5830 | Imprvmnts/Remdling | 64,148.00 | 142,195.00 |
| 12/21/23 | 0074789 | International Society of | 5707 | New Book-Resale | 1,130.52 | 1,130.52 |
| 12/21/23 | 0074790 | ITEM Inc | 5281 | Classroom/Lab Eq. Rep. | 435.84 | 435.84 |
| 12/21/23 | 0074791 | Jackson Maccudden Inc | 5830 | Imprvmnts/Remdling | 5,814.00 | 5,814.00 |
| 12/21/23 | 0074792 | John Wiley & Sons Inc | 5707 | New Book-Resale | 889.90 | 889.90 |
| 12/21/23 | 0074793 | Jones & Bartlett Publishers | 5707 | New Book-Resale | 23,305.70 | 23,305.70 |
| 12/21/23 | 0074794 | Kendall Hunt Publishing Company | 5707 | New Book-Resale | 5,973.03 | 5,973.03 |
| 12/21/23 | 0074795 | Craig D. Kleist | 5363 | Officials | 170.00 | 170.00 |
| 12/21/23 | 0074796 | Langer Roofing & Sheet | 5280 | Building Repairs | 1,545.00 | 3,410.00 |
| 12/21/23 | 0074796 | Langer Roofing & Sheet | 5830 | Imprvmnts/Remdling | 1,865.00 | 3,410.00 |
| 12/21/23 | 0074797 | Jee Lee | 5363 | Officials | 340.00 | 340.00 |
| 12/21/23 | 0074798 | Lincoln Electric Company | 5230 | Classroom & Lab Supp | 150.00 | 150.00 |

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| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|----------------|------------------------|---------------|--------------|
| 12/21/23 | 0074799 | Magna Publications Inc | 5220 | Membership & Subscript | 4,761.00 | 4,761.00 |
| 12/21/23 | 0074800 | Marianna Inc | 5711 | Supplies-Resale | 317.98 | 317.98 |
| 12/21/23 | 0074801 | Markertek - Tower Products Inc | 5840 | Equipment | 5,201.71 | 5,201.71 |
| 12/21/23 | 0074802 | Michael Martin | 5363 | Officials | 170.00 | 170.00 |
| 12/21/23 | 0074803 | Matheson Tri-Gas, Inc #3028 | 5230 | Classroom & Lab Supp | 546.78 | 546.78 |
| 12/21/23 | 0074804 | Matthews Book Company | 5707 | New Book-Resale | 1,770.32 | 1,770.32 |
| 12/21/23 | 0074805 | MBS Textbook Exchange Inc | 5712 | Used Books-Resale | 7,907.80 | 7,907.80 |
| 12/21/23 | 0074806 | McGraw Hill Education Inc | 5707 | New Book-Resale | 24,272.77 | 24,272.77 |
| 12/21/23 | 0074807 | McGraw Hill Education Inc | 5707 | New Book-Resale | 40,075.43 | 40,075.43 |
| 12/21/23 | 0074808 | McKesson HBOC | 5230 | Classroom & Lab Supp | 319.83 | 319.83 |
| 12/21/23 | 0074809 | Medline Industries | 5230 | Classroom & Lab Supp | 397.25 | 397.25 |
| 12/21/23 | 0074810 | Menards Inc | 5238 | Maint. & Cust. Supp | 223.42 | 223.42 |
| 12/21/23 | 0074811 | Menards Inc | 5238 | Maint. & Cust. Supp | 67.44 | 67.44 |
| 12/21/23 | 0074812 | Midwest Scrubs Plus Apparel | 2102 | Acct Payable-Unrec | 784.65 | 784.65 |
| 12/21/23 | 0074813 | Mike Holt Enterprises Inc | 5707 | New Book-Resale | 333.97 | 333.97 |
| 12/21/23 | 0074814 | Milwaukee Water Works | 5455 | Water | 4,415.76 | 4,415.76 |
| 12/21/23 | 0074815 | Mimeo.Com Inc | 5707 | New Book-Resale | 1,522.51 | 1,522.51 |
| 12/21/23 | 0074816 | Mr. Christopher Montezon | 5363 | Officials | 420.00 | 420.00 |
| 12/21/23 | 0074817 | Lori M. Montezon | 5363 | Officials | 300.00 | 300.00 |
| 12/21/23 | 0074818 | Macmillan Publishing Service MPS | 5707 | New Book-Resale | 22,574.42 | 22,574.42 |
| 12/21/23 | 0074819 | MWH Law Group LLP | 5361 | Legal Services | 3,435.00 | 3,435.00 |
| 12/21/23 | 0074820 | Napa Auto Parts | 5230 | Classroom & Lab Supp | 279.99 | 279.99 |
| 12/21/23 | 0074821 | Napa Auto Parts | 5230 | Classroom & Lab Supp | 38.96 | 38.96 |
| 12/21/23 | 0074822 | Nasco Education LLC | 5840 | Equipment | 2,513.00 | 2,513.00 |
| 12/21/23 | 0074823 | Neher Electric Supply Inc | 5238 | Maint. & Cust. Supp | 461.28 | 461.28 |
| 12/21/23 | 0074824 | Collin Nelson | 5363 | Officials | 170.00 | 170.00 |
| 12/21/23 | 0074825 | Oak Hall Industries L P | 5242 | Operating Supplies | 562.50 | 562.50 |
| 12/21/23 | 0074826 | Orthodontic Supply & Equipment Co | 5230 | Classroom & Lab Supp | 51.80 | 51.80 |
| 12/21/23 | 0074827 | Passport Labs, Inc. | 5243 | Other Supplies | 66.63 | 66.63 |
| 12/21/23 | 0074828 | Pearson Higher Education | 5707 | New Book-Resale | 12,487.03 | 12,487.03 |
| 12/21/23 | 0074829 | Personnel Specialists LLC | 5352 | Contracted Employment | 3,213.00 | 3,213.00 |
| 12/21/23 | 0074830 | Pitney Bowes/Presort Service | 5259 | Postage | 2,766.78 | 2,766.78 |
| 12/21/23 | 0074831 | Platinum Educational Group | 5707 | New Book-Resale | 5,292.00 | 5,292.00 |
| 12/21/23 | 0074832 | Mr. Gary W. Porter | 5270 | Advertising | 3,280.00 | 3,280.00 |
| 12/21/23 | 0074833 | Pritzlaff Wholesale | 5704 | Groceries-Resale | 533.74 | 533.74 |
| 12/21/23 | 0074834 | Quick Fuel | 5230 | Classroom & Lab Supp | 2,692.57 | 2,692.57 |
| 12/21/23 | 0074835 | R & L Carriers Inc | 5707 | New Book-Resale | 256.13 | 256.13 |
| 12/21/23 | 0074836 | Rams Contracting Ltd | 5830 | Imprvmnts/Remdling | 650.00 | 650.00 |
| 12/21/23 | 0074837 | Rave Wireless Inc | 5282 | Off. General Eq. Rep. | 68,660.41 | 68,660.41 |
| 12/21/23 | 0074838 | Resources Unlimited | 5243 | Other Supplies | 1,495.00 | 1,495.00 |
| 12/21/23 | 0074839 | Revival 414 LLC | 5243 | Other Supplies | 400.00 | 400.00 |
| 12/21/23 | 0074840 | Baird, Robert W & Co | 5970 | Admin Exp-Debt Service | 11,500.00 | 11,500.00 |
| 12/21/23 | 0074841 | Janelle Rominski Photography | 5840 | Equipment | 900.00 | 900.00 |
| 12/21/23 | 0074842 | Rote Oil Ltd | 5238 | Maint. & Cust. Supp | 1,662.28 | 1,662.28 |
| 12/21/23 | 0074843 | Sage Publications Inc | 5707 | New Book-Resale | 6,313.59 | 6,313.59 |
| 12/21/23 | 0074844 | Austin Scheel | 5363 | Officials | 170.00 | 170.00 |
| 12/21/23 | 0074845 | Daniel R. Schmidt | 5363 | Officials | 170.00 | 170.00 |
| 12/21/23 | 0074846 | Schroff Development Corp | 5707 | New Book-Resale | 42.00 | 42.00 |
| 12/21/23 | 0074847 | Raymond A. Scolavino | 5363 | Officials | 180.00 | 180.00 |
| 12/21/23 | 0074848 | Secure Information Destruction LLC | 5355 | Other Contracted Serv. | 241.50 | 1,270.50 |
| 12/21/23 | 0074848 | Secure Information Destruction LLC | 5359 | Waste Disposal | 1,029.00 | 1,270.50 |
| 12/21/23 | 0074849 | Sherwin Williams | 5238 | Maint. & Cust. Supp | 94.78 | 94.78 |
| 12/21/23 | 0074850 | Signature Graphics Inc | 5270 | Advertising | 6,000.00 | 6,000.00 |
| 12/21/23 | 0074851 | Charles B. Slack Publishing | 5707 | New Book-Resale | 2,385.08 | 2,385.08 |
| 12/21/23 | 0074852 | Solidprofessor Interactive Applicat | 5707 | New Book-Resale | 1,000.00 | 1,000.00 |
| 12/21/23 | 0074853 | Spellman Trailers Inc | 5840 | Equipment | 148,500.00 | 148,500.00 |
| 12/21/23 | 0074854 | Spirit Products Ltd | 5711 | Supplies-Resale | 1,504.18 | 1,504.18 |
| 12/21/23 | 0074855 | SPS Marketing Inc | 5230 | Classroom & Lab Supp | 474.63 | 474.63 |
| 12/21/23 | 0074856 | State Bar of Wisconsin | 5243 | Other Supplies | 180.00 | 180.00 |
| 12/21/23 | 0074857 | Mr. Michael R. Steidl | 5363 | Officials | 170.00 | 170.00 |
| 12/21/23 | 0074858 | Strang Inc | 5830 | Imprvmnts/Remdling | 625.00 | 625.00 |
| 12/21/23 | 0074859 | Sweetbush | 5355 | Other Contracted Serv. | 87.00 | 87.00 |
| 12/21/23 | 0074860 | Taylor & Francis | 5707 | New Book-Resale | 4,041.40 | 4,041.40 |
| 12/21/23 | 0074861 | Terex USA LLC | 5281 | Classroom/Lab Eq. Rep. | 13,824.91 | 13,824.91 |
| 12/21/23 | 0074862 | Terra Translations, LLC | 5355 | Other Contracted Serv. | 1,813.72 | 1,813.72 |

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| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|----------------|--------------------------|---------------|--------------|
| 12/21/23 | 0074863 | TForce Freight Inc | 5707 | New Book-Resale | 130.60 | 130.60 |
| 12/21/23 | 0074864 | Brett Thieme | 5363 | Officials | 170.00 | 170.00 |
| 12/21/23 | 0074865 | Today's Classroom LLC | 5840 | Equipment | 7,026.91 | 7,026.91 |
| 12/21/23 | 0074866 | TriMark Marlinn LLC | 5714 | Classroom & Lab Supplies | 802.79 | 802.79 |
| 12/21/23 | 0074867 | Truck Fleet Services LLC | 5281 | Classroom/Lab Eq. Rep. | 8,611.14 | 8,611.14 |
| 12/21/23 | 0074868 | Mr. Daniel C. Turpin | 5211 | Seminars & Workshops | 20.00 | 20.00 |
| 12/21/23 | 0074869 | Justin Uitenbroek | 5363 | Officials | 170.00 | 170.00 |
| 12/21/23 | 0074870 | Uline, Inc | 5243 | Other Supplies | 1,566.40 | 1,566.40 |
| 12/21/23 | 0074871 | UPS | 5259 | Postage | 58.16 | 123.38 |
| 12/21/23 | 0074871 | UPS | 5675 | Traffic | 65.22 | 123.38 |
| 12/21/23 | 0074872 | Ms. Sara A. Vandusseldorp | 5355 | Other Contracted Serv. | 737.70 | 737.70 |
| 12/21/23 | 0074873 | Veritiv Operating Company | 5840 | Equipment | 180.42 | 180.42 |
| 12/21/23 | 0074874 | Keith D. Vessell, Sr. | 5363 | Officials | 170.00 | 170.00 |
| 12/21/23 | 0074875 | Lori Voelker | 5363 | Officials | 120.00 | 120.00 |
| 12/21/23 | 0074876 | Wisconsin Electric Power Co | 5450 | Gas | 2,308.59 | 2,308.59 |
| 12/21/23 | 0074877 | Ric Wilkinson | 5363 | Officials | 170.00 | 170.00 |
| 12/21/23 | 0074878 | Wisconsin Library Services Inc | 5840 | Equipment | 5,998.00 | 5,998.00 |
| 12/21/23 | 0074879 | Kip Wilson | 5363 | Officials | 170.00 | 170.00 |
| 12/21/23 | 0074880 | Wisconsin Center District | 5247 | Special Occasions | 20,902.39 | 20,902.39 |
| 12/21/23 | 0074881 | Wisconsin Grass-Fed Beef Cooperativ | 5704 | Groceries-Resale | 366.08 | 366.08 |
| 12/21/23 | 0074882 | Wisconsin Vision Inc | 5238 | Maint. & Cust. Supp | 120.00 | 120.00 |
| 12/21/23 | 0074883 | Jason R. Wolfe | 5363 | Officials | 170.00 | 170.00 |
| 12/21/23 | 0074884 | Wolters Kluwer Health/Lippincott | 5707 | New Book-Resale | 4,374.85 | 4,374.85 |
| 12/21/23 | 0074885 | XanEdu Publishing, Inc. | 5707 | New Book-Resale | 4,336.90 | 4,336.90 |
| 12/07/23 | 0334061 | Marie N. Colmerauer | 5243 | Other Supplies | 20.44 | 20.44 |
| 12/07/23 | 0334062 | Sadique Isahaku | 5201 | Travel Expenses | 144.63 | 144.63 |
| 12/07/23 | 0334063 | Phillip J. King | 5201 | Travel Expenses | 40.74 | 40.74 |
| 12/07/23 | 0334064 | Ms. Doris E. Riener | 5260 | Printing & Duplicating | 83.08 | 83.08 |
| 12/07/23 | 0334065 | Airgas Inc | 5230 | Classroom & Lab Supp | 19.47 | 19.47 |
| 12/07/23 | 0334066 | Aurora Medical Group Inc | 5355 | Other Contracted Serv. | 675.00 | 675.00 |
| 12/07/23 | 0334067 | Baker Tilly Virchow Krause LLP | 5357 | Professional & Consult | 17,000.00 | 17,000.00 |
| 12/07/23 | 0334068 | Carolina Biological Supply Co | 5230 | Classroom & Lab Supp | 103.00 | 103.00 |
| 12/07/23 | 0334069 | CDW Government Inc | 5840 | Equipment | 1,190.30 | 1,190.30 |
| 12/07/23 | 0334070 | Chyronhego Corporation | 5674 | Technical Operations | 53.58 | 53.58 |
| 12/07/23 | 0334071 | Cintas Corporation | 5355 | Other Contracted Serv. | 2,402.62 | 2,402.62 |
| 12/07/23 | 0334072 | Clothes Clinic Inc | 5714 | Classroom & Lab Supplies | 1,304.56 | 1,304.56 |
| 12/07/23 | 0334073 | W. W. Grainger, Inc | 5230 | Classroom & Lab Supp | 503.43 | 1,408.11 |
| 12/07/23 | 0334073 | W. W. Grainger, Inc | 5238 | Maint. & Cust. Supp | 904.68 | 1,408.11 |
| 12/07/23 | 0334074 | Grunau Co Inc | 5840 | Equipment | 3,586.85 | 3,586.85 |
| 12/07/23 | 0334075 | Hatch Staffing Services Inc | 5351 | Cleaning Services | 1,799.98 | 2,170.98 |
| 12/07/23 | 0334075 | Hatch Staffing Services Inc | 5355 | Other Contracted Serv. | 371.00 | 2,170.98 |
| 12/07/23 | 0334076 | Itu Absorb Tech Inc | 5282 | Off. General Eq. Rep. | 97.05 | 280.19 |
| 12/07/23 | 0334076 | Itu Absorb Tech Inc | 5355 | Other Contracted Serv. | 183.14 | 280.19 |
| 12/07/23 | 0334077 | LaForce LLC | 5238 | Maint. & Cust. Supp | 566.00 | 566.00 |
| 12/07/23 | 0334078 | Lake Chevrolet Inc | 5282 | Off. General Eq. Rep. | 1,137.65 | 1,137.65 |
| 12/07/23 | 0334079 | Marchese Inc., V | 5704 | Groceries-Resale | 7,144.61 | 7,144.61 |
| 12/07/23 | 0334080 | Michael Best & Friedrich LLP | 5361 | Legal Services | 76,455.06 | 76,455.06 |
| 12/07/23 | 0334081 | Papas Bakery Inc | 5704 | Groceries-Resale | 2,329.88 | 2,329.88 |
| 12/07/23 | 0334082 | Quorum Architects Inc | 3411 | Resd for Encumbrances | 63,165.00 | 66,915.00 |
| 12/07/23 | 0334082 | Quorum Architects Inc | 5830 | Imprvmnts/Remdng | 3,750.00 | 66,915.00 |
| 12/07/23 | 0334083 | Rinderle Door Co | 5355 | Other Contracted Serv. | 783.00 | 783.00 |
| 12/07/23 | 0334084 | Robert Half International | 5352 | Contracted Employment | 12,012.00 | 12,012.00 |
| 12/07/23 | 0334085 | RyTech, LLC | 5270 | Advertising | 4,254.38 | 4,254.38 |
| 12/07/23 | 0334086 | Safeway Pest Management Co Inc | 5355 | Other Contracted Serv. | 160.00 | 160.00 |
| 12/07/23 | 0334087 | San-A-Care Inc | 5238 | Maint. & Cust. Supp | 7,281.25 | 7,398.25 |
| 12/07/23 | 0334087 | San-A-Care Inc | 5280 | Building Repairs | 117.00 | 7,398.25 |
| 12/07/23 | 0334088 | Seek Incorporated | 5351 | Cleaning Services | 1,537.43 | 4,067.61 |
| 12/07/23 | 0334088 | Seek Incorporated | 5355 | Other Contracted Serv. | 2,530.18 | 4,067.61 |
| 12/07/23 | 0334089 | SCOC Consulting LLC | 5357 | Professional & Consult | 400.00 | 400.00 |
| 12/07/23 | 0334090 | US Foods, Inc | 5704 | Groceries-Resale | 16,811.72 | 18,940.02 |
| 12/07/23 | 0334090 | US Foods, Inc | 5714 | Classroom & Lab Supplies | 2,128.30 | 18,940.02 |
| 12/07/23 | 0334091 | Vanguard Computers Inc | 5840 | Equipment | 19,479.90 | 19,479.90 |
| 12/07/23 | 0334092 | VWR International Llc | 5230 | Classroom & Lab Supp | 669.08 | 4,625.60 |
| 12/07/23 | 0334092 | VWR International Llc | 5840 | Equipment | 3,956.52 | 4,625.60 |
| 12/14/23 | 0334275 | Susan M. Genrich | 5260 | Printing & Duplicating | 122.96 | 122.96 |

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| 12/14/23 | 0334276 | Batteries Plus LLC | 5238 | Maint. & Cust. Supp | 53.68 | 53.68 |
| 12/14/23 | 0334277 | Bioelements Inc | 5230 | Classroom & Lab Supp | 64.00 | 64.00 |
| 12/14/23 | 0334278 | Boer Architects Inc | 3411 | Resd for Encumbrances | 80.00 | 80.00 |
| 12/14/23 | 0334279 | Campusworks Inc. | 5840 | Equipment | 31,373.00 | 31,373.00 |
| 12/14/23 | 0334280 | Cengage Learning | 5707 | New Book-Resale | 12,384.83 | 12,384.83 |
| 12/14/23 | 0334281 | Cintas Corporation | 5355 | Other Contracted Serv. | 1,191.50 | 1,191.50 |
| 12/14/23 | 0334282 | Cotter Consulting Inc | 3411 | Resd for Encumbrances | 9,418.00 | 9,418.00 |
| 12/14/23 | 0334283 | Eaton Corporation | 5282 | Off. General Eq. Rep. | 36,231.28 | 36,231.28 |
| 12/14/23 | 0334284 | Gardner Builders Milwaukee Llc | 3411 | Resd for Encumbrances | 37,613.60 | 37,613.60 |
| 12/14/23 | 0334285 | W. W. Grainger, Inc | 5230 | Classroom & Lab Supp | 929.91 | 2,262.37 |
| 12/14/23 | 0334285 | W. W. Grainger, Inc | 5238 | Maint. & Cust. Supp | 502.89 | 2,262.37 |
| 12/14/23 | 0334285 | W. W. Grainger, Inc | 5281 | Classroom/Lab Eq. Rep. | 829.57 | 2,262.37 |
| 12/14/23 | 0334286 | Gray Miller Persh LLP | 5361 | Legal Services | 2,442.00 | 2,442.00 |
| 12/14/23 | 0334287 | Grunau Co Inc | 5355 | Other Contracted Serv. | 6,144.00 | 6,144.00 |
| 12/14/23 | 0334288 | Hammel Green & Abrahamson Inc | 3411 | Resd for Encumbrances | 1,800.00 | 1,800.00 |
| 12/14/23 | 0334289 | Hatch Staffing Services Inc | 5351 | Cleaning Services | 4,154.60 | 8,136.60 |
| 12/14/23 | 0334289 | Hatch Staffing Services Inc | 5355 | Other Contracted Serv. | 742.00 | 8,136.60 |
| 12/14/23 | 0334289 | Hatch Staffing Services Inc | 5840 | Equipment | 3,240.00 | 8,136.60 |
| 12/14/23 | 0334290 | Honeywell Building Solutions | 5355 | Other Contracted Serv. | 30,081.24 | 30,081.24 |
| 12/14/23 | 0334291 | Hurt Electric Inc | 5840 | Equipment | 2,682.55 | 2,682.55 |
| 12/14/23 | 0334292 | Interstate Parking | 5419 | Building Rental | 28,688.00 | 28,688.00 |
| 12/14/23 | 0334293 | iSimulate | 5840 | Equipment | 18,190.00 | 18,190.00 |
| 12/14/23 | 0334294 | Kahler Slater | 3411 | Resd for Encumbrances | 3,017.63 | 3,017.63 |
| 12/14/23 | 0334295 | Laerdal Medical | 5840 | Equipment | 1,144.58 | 1,144.58 |
| 12/14/23 | 0334296 | Levy Premium Food Service LP | 5355 | Other Contracted Serv. | 5,442.15 | 5,442.15 |
| 12/14/23 | 0334297 | McMaster Carr | 5248 | Classrm/Lab Equip. | 193.44 | 193.44 |
| 12/14/23 | 0334298 | Neo Soul Productions | 5273 | Publicity | 2,016.00 | 2,016.00 |
| 12/14/23 | 0334299 | Northeast Wisconsin Technical | 5220 | Membership & Subscript | 5,910.00 | 5,910.00 |
| 12/14/23 | 0334300 | Occupational Health Centers | 5355 | Other Contracted Serv. | 69.00 | 69.00 |
| 12/14/23 | 0334301 | Packerland Rent-A-Mat Inc | 5355 | Other Contracted Serv. | 3,081.46 | 3,081.46 |
| 12/14/23 | 0334302 | Safeway Pest Management Co Inc | 5355 | Other Contracted Serv. | 255.00 | 255.00 |
| 12/14/23 | 0334303 | Seek Incorporated | 5351 | Cleaning Services | 3,575.15 | 3,575.15 |
| 12/14/23 | 0334304 | Staff Electric Co Inc | 5830 | Imprvmnts/Remdling | 450.00 | 450.00 |
| 12/14/23 | 0334305 | Superior Vision Insurance Plan of W | 5680 | Health Exp - Claims | 77,487.71 | 77,487.71 |
| 12/14/23 | 0334306 | US Foods, Inc | 5704 | Groceries-Resale | 16,069.48 | 18,755.23 |
| 12/14/23 | 0334306 | US Foods, Inc | 5714 | Classroom & Lab Supplies | 2,685.75 | 18,755.23 |
| 12/14/23 | 0334307 | Vanguard Computers Inc | 5840 | Equipment | 838.00 | 838.00 |
| 12/14/23 | 0334308 | VWR International Llc | 5230 | Classroom & Lab Supp | 2,250.13 | 28,296.53 |
| 12/14/23 | 0334308 | VWR International Llc | 5840 | Equipment | 26,046.40 | 28,296.53 |
| 12/14/23 | 0334309 | World Point Ecc Inc | 5707 | New Book-Resale | 766.61 | 766.61 |
| 12/21/23 | 0334676 | Caleb L. Bounds | 5205 | Recruiting | 157.86 | 157.86 |
| 12/21/23 | 0334677 | Dr. Richard A. Busalacchi | 5201 | Travel Expenses | 55.02 | 55.02 |
| 12/21/23 | 0334678 | Suzanna L. Considine | 5201 | Travel Expenses | 288.92 | 288.92 |
| 12/21/23 | 0334679 | Mr. Terrence M. Donaldson | 5363 | Officials | 60.00 | 60.00 |
| 12/21/23 | 0334680 | Rafat R. Elsharaf | 5201 | Travel Expenses | 1,277.75 | 1,277.75 |
| 12/21/23 | 0334681 | Mr. Scott A. Finnessy | 5201 | Travel Expenses | 49.13 | 49.13 |
| 12/21/23 | 0334682 | Ms. Corinne A. Guerin | 5201 | Travel Expenses | 242.35 | 242.35 |
| 12/21/23 | 0334683 | Deborah E. Hamlett | 5201 | Travel Expenses | 288.15 | 473.15 |
| 12/21/23 | 0334683 | Deborah E. Hamlett | 5211 | Seminars & Workshops | 185.00 | 473.15 |
| 12/21/23 | 0334684 | Vasana Her | 5201 | Travel Expenses | 130.48 | 130.48 |
| 12/21/23 | 0334685 | Ms. Patricia P. Holt | 5201 | Travel Expenses | 317.75 | 317.75 |
| 12/21/23 | 0334686 | Joel R. Jerominski | 5363 | Officials | 170.00 | 170.00 |
| 12/21/23 | 0334687 | Dennis Kutz | 5363 | Officials | 360.00 | 360.00 |
| 12/21/23 | 0334688 | J Michael LaGrassa | 5363 | Officials | 170.00 | 170.00 |
| 12/21/23 | 0334689 | Jacqueline C. Malmstadt | 5201 | Travel Expenses | 33.41 | 33.41 |
| 12/21/23 | 0334690 | Christine M. Manion | 5201 | Travel Expenses | 1,205.74 | 1,205.74 |
| 12/21/23 | 0334691 | Frederick P. Richter | 5363 | Officials | 170.00 | 170.00 |
| 12/21/23 | 0334692 | Annette M. Ries | 5201 | Travel Expenses | 2,270.35 | 2,270.35 |
| 12/21/23 | 0334693 | Nathaniel P. Steevens | 5363 | Officials | 480.00 | 480.00 |
| 12/21/23 | 0334694 | Matthew J. Vanevenhoven | 5363 | Officials | 170.00 | 170.00 |
| 12/21/23 | 0334695 | Mr. Donald R. Wadewitz II | 5363 | Officials | 480.00 | 480.00 |
| 12/21/23 | 0334696 | Absolute Construction Enterprises I | 3411 | Resd for Encumbrances | 11,052.37 | 11,052.37 |
| 12/21/23 | 0334697 | Airgas Inc | 5230 | Classroom & Lab Supp | 421.22 | 435.57 |
| 12/21/23 | 0334697 | Airgas Inc | 5678 | Wmvs Transmitter Rep. | 14.35 | 435.57 |
| 12/21/23 | 0334698 | Allegiance Fundraising Group, LLC | 5355 | Other Contracted Serv. | 50,864.00 | 50,864.00 |

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| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|----------------|------------------------|---------------------|--------------|
| 12/21/23 | 0334699 | Aurora Medical Group Inc | 5355 | Other Contracted Serv. | 450.00 | 450.00 |
| 12/21/23 | 0334700 | Boer Architects Inc | 3411 | Resd for Encumbrances | 3,075.00 | 3,075.00 |
| 12/21/23 | 0334701 | Building Service Inc | 3411 | Resd for Encumbrances | 3,524.00 | 3,962.00 |
| 12/21/23 | 0334701 | Building Service Inc | 5840 | Equipment | 438.00 | 3,962.00 |
| 12/21/23 | 0334702 | Carolina Biological Supply Co | 5230 | Classroom & Lab Supp | 61.05 | 61.05 |
| 12/21/23 | 0334703 | Cengage Learning | 5707 | New Book-Resale | 4,918.50 | 4,918.50 |
| 12/21/23 | 0334704 | A CH Coakley & Co Inc | 5355 | Other Contracted Serv. | 8,652.00 | 12,460.00 |
| 12/21/23 | 0334704 | A CH Coakley & Co Inc | 5830 | Imprvmnts/Remdling | 3,808.00 | 12,460.00 |
| 12/21/23 | 0334705 | Contributor Development Partnership | 5355 | Other Contracted Serv. | 54.80 | 54.80 |
| 12/21/23 | 0334706 | Cotter Consulting Inc | 5830 | Imprvmnts/Remdling | 3,240.00 | 3,240.00 |
| 12/21/23 | 0334707 | Creative Business Interiors Inc | 5840 | Equipment | 2,064.00 | 2,064.00 |
| 12/21/23 | 0334708 | Creative Constructors LLC | 5830 | Imprvmnts/Remdling | 152,950.00 | 152,950.00 |
| 12/21/23 | 0334709 | Deer District LLC | 5501 | Student Activities | 15,750.00 | 15,750.00 |
| 12/21/23 | 0334710 | Derse Inc. | 5830 | Imprvmnts/Remdling | 10,664.48 | 10,664.48 |
| 12/21/23 | 0334711 | Design Air LLC | 5238 | Maint. & Cust. Supp | 160.22 | 160.22 |
| 12/21/23 | 0334712 | Equalingua LLC | 5668 | Program Production | 400.00 | 400.00 |
| 12/21/23 | 0334713 | W. W. Grainger, Inc | 5230 | Classroom & Lab Supp | (480.17) | 416.88 |
| 12/21/23 | 0334713 | W. W. Grainger, Inc | 5238 | Maint. & Cust. Supp | 897.05 | 416.88 |
| 12/21/23 | 0334714 | Grunau Co Inc | 5355 | Other Contracted Serv. | 5,791.46 | 5,791.46 |
| 12/21/23 | 0334715 | Hammel Green & Abrahamson Inc | 3411 | Resd for Encumbrances | 1,750.00 | 3,000.00 |
| 12/21/23 | 0334715 | Hammel Green & Abrahamson Inc | 5830 | Imprvmnts/Remdling | 1,250.00 | 3,000.00 |
| 12/21/23 | 0334716 | Hatch Staffing Services Inc | 5355 | Other Contracted Serv. | 1,060.00 | 4,300.00 |
| 12/21/23 | 0334716 | Hatch Staffing Services Inc | 5840 | Equipment | 3,240.00 | 4,300.00 |
| 12/21/23 | 0334717 | Hurt Electric Inc | 3411 | Resd for Encumbrances | 11,564.90 | 11,564.90 |
| 12/21/23 | 0334718 | Hy Test Safety Shoe Service | 5238 | Maint. & Cust. Supp | 100.00 | 100.00 |
| 12/21/23 | 0334719 | Itu Absorb Tech Inc | 5282 | Off. General Eq. Rep. | 97.05 | 181.70 |
| 12/21/23 | 0334719 | Itu Absorb Tech Inc | 5355 | Other Contracted Serv. | 84.65 | 181.70 |
| 12/21/23 | 0334720 | Kahler Slater | 3411 | Resd for Encumbrances | 20,207.50 | 28,720.70 |
| 12/21/23 | 0334720 | Kahler Slater | 5830 | Imprvmnts/Remdling | 8,513.20 | 28,720.70 |
| 12/21/23 | 0334721 | Key Code Media | 3411 | Resd for Encumbrances | 4,550.00 | 4,550.00 |
| 12/21/23 | 0334722 | Laerdal Medical | 5281 | Classroom/Lab Eq. Rep. | 29,682.12 | 32,284.26 |
| 12/21/23 | 0334722 | Laerdal Medical | 5840 | Equipment | 2,602.14 | 32,284.26 |
| 12/21/23 | 0334723 | LaForce LLC | 5355 | Other Contracted Serv. | 630.00 | 630.00 |
| 12/21/23 | 0334724 | Madison National Life | 2224 | Life Insurance Pay | 79,671.83 | 146,686.15 |
| 12/21/23 | 0334724 | Madison National Life | 2227 | Payable to OPEB Trust | 63,401.92 | 146,686.15 |
| 12/21/23 | 0334724 | Madison National Life | 5104 | Life Insurance | 3,612.40 | 146,686.15 |
| 12/21/23 | 0334725 | MedCognition Inc. | 5840 | Equipment | 10,000.00 | 10,000.00 |
| 12/21/23 | 0334726 | Michael McLoone Photography | 5363 | Officials | 450.00 | 450.00 |
| 12/21/23 | 0334727 | Minnesota Elevator Inc | 5353 | Elevator P.M. | 12,369.99 | 13,366.63 |
| 12/21/23 | 0334727 | Minnesota Elevator Inc | 5355 | Other Contracted Serv. | 996.64 | 13,366.63 |
| 12/21/23 | 0334728 | Moody's Investors Service | 5970 | Admin Exp-Debt Service | 10,000.00 | 10,000.00 |
| 12/21/23 | 0334729 | Quorum Architects Inc | 3411 | Resd for Encumbrances | 17,494.39 | 24,294.39 |
| 12/21/23 | 0334729 | Quorum Architects Inc | 5830 | Imprvmnts/Remdling | 6,800.00 | 24,294.39 |
| 12/21/23 | 0334730 | Rundle Spence Mfg Co | 5238 | Maint. & Cust. Supp | 9.65 | 9.65 |
| 12/21/23 | 0334731 | Safeway Pest Management Co Inc | 5355 | Other Contracted Serv. | 160.00 | 160.00 |
| 12/21/23 | 0334732 | San-A-Care Inc | 5238 | Maint. & Cust. Supp | 8,448.44 | 8,448.44 |
| 12/21/23 | 0334733 | Seek Incorporated | 5351 | Cleaning Services | 3,039.03 | 5,777.38 |
| 12/21/23 | 0334733 | Seek Incorporated | 5355 | Other Contracted Serv. | 2,738.35 | 5,777.38 |
| 12/21/23 | 0334734 | UnitedHealthCare Ins Co | 2227 | Payable to OPEB Trust | 336,473.00 | 336,473.00 |
| 12/21/23 | 0334735 | Vanguard Computers Inc | 5840 | Equipment | 20,190.00 | 20,190.00 |
| 12/21/23 | 0334736 | VWR International Llc | 5230 | Classroom & Lab Supp | 23.77 | 335.17 |
| 12/21/23 | 0334736 | VWR International Llc | 5840 | Equipment | 311.40 | 335.17 |
| 12/21/23 | 0334737 | Wil-Surge Electric | 3411 | Resd for Encumbrances | 90,000.00 | 90,000.00 |
| | | | | | 3,974,460.39 | |

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

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| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|----------------|------------------------|---------------|--------------|
| 12/07/23 | 0074494 | Achieving the Dream Inc | 5220 | Membership & Subscript | 20,000.00 | 20,000.00 |
| 12/07/23 | 0074497 | Advance Lawn Service Company | 5358 | Snow Removal | 3,823.25 | 3,823.25 |
| 12/07/23 | 0074499 | IHS Global Inc | 5707 | New Book-Resale | 3,685.50 | 3,685.50 |
| 12/07/23 | 0074500 | Alro Steel Corporation | 5230 | Classroom & Lab Supp | 2,715.30 | 2,715.30 |
| 12/07/23 | 0074501 | American Society of Health | 5220 | Membership & Subscript | 3,100.00 | 3,100.00 |
| 12/07/23 | 0074505 | At&t Mobility | 5454 | Telephone | 5,960.03 | 5,960.03 |
| 12/07/23 | 0074507 | Aurora Health Care Inc | 5355 | Other Contracted Serv. | 2,593.80 | 2,593.80 |
| 12/07/23 | 0074512 | Butters Fetting Co Inc | 5280 | Building Repairs | 7,590.12 | 8,516.76 |
| 12/07/23 | 0074512 | Butters Fetting Co Inc | 5355 | Other Contracted Serv. | 926.64 | 8,516.76 |
| 12/07/23 | 0074513 | Channel 49 Limited Partnership | 5247 | Special Occasions | 5,000.00 | 5,000.00 |
| 12/07/23 | 0074517 | City of Oak Creek | 5455 | Water | 7,372.04 | 7,372.04 |
| 12/07/23 | 0074518 | Clever Sauce Creative LLC | 5355 | Other Contracted Serv. | 8,000.00 | 8,000.00 |
| 12/07/23 | 0074521 | David J. Frank Landscape Contractin | 5355 | Other Contracted Serv. | 5,139.00 | 32,607.00 |
| 12/07/23 | 0074521 | David J. Frank Landscape Contractin | 5830 | Imprvmnts/Remdng | 27,468.00 | 32,607.00 |
| 12/07/23 | 0074523 | Department of Workforce | 5446 | Unemployment Insurance | 7,216.35 | 7,216.35 |
| 12/07/23 | 0074525 | Emergency Medical Products Inc | 5840 | Equipment | 2,903.71 | 2,903.71 |
| 12/07/23 | 0074532 | Fujifilm Graphic Systems | 5282 | Off. General Eq. Rep. | 4,650.00 | 4,650.00 |
| 12/07/23 | 0074533 | Full Circle Innovation LLC | 5357 | Professional & Consult | 4,000.00 | 4,000.00 |
| 12/07/23 | 0074539 | Hispanic Association of Colleges | 5220 | Membership & Subscript | 6,695.00 | 6,695.00 |
| 12/07/23 | 0074540 | Hubbard Wilson & Zelenkova LLC | 5357 | Professional & Consult | 3,750.00 | 3,750.00 |
| 12/07/23 | 0074545 | JS 1962 Master Tenant LLC | 5355 | Other Contracted Serv. | 203,949.53 | 203,949.53 |
| 12/07/23 | 0074546 | Kratos Communications Inc | 5678 | Wmvs Transmitter Rep. | 5,000.00 | 5,000.00 |
| 12/07/23 | 0074548 | Labrepc LLC | 5840 | Equipment | 3,505.54 | 3,505.54 |
| 12/07/23 | 0074550 | M&M Office Interiors LLC | 5840 | Equipment | 29,640.00 | 29,640.00 |
| 12/07/23 | 0074554 | McKesson HBOC | 5230 | Classroom & Lab Supp | 405.30 | 8,219.50 |
| 12/07/23 | 0074554 | McKesson HBOC | 5840 | Equipment | 7,814.20 | 8,219.50 |
| 12/07/23 | 0074558 | Mid State Equipment & Rental | 5281 | Classroom/Lab Eq. Rep. | 511.72 | 6,389.72 |
| 12/07/23 | 0074558 | Mid State Equipment & Rental | 5840 | Equipment | 5,878.00 | 6,389.72 |
| 12/07/23 | 0074561 | Nasco Education LLC | 5840 | Equipment | 2,869.65 | 2,869.65 |
| 12/07/23 | 0074564 | ACNielsen Corporation | 5661 | Audience Research | 9,709.00 | 9,709.00 |
| 12/07/23 | 0074567 | Pepsi Beverages Company | 5704 | Groceries-Resale | 12,420.61 | 12,420.61 |
| 12/07/23 | 0074568 | Personnel Specialists LLC | 5352 | Contracted Employment | 9,963.80 | 10,906.88 |
| 12/07/23 | 0074568 | Personnel Specialists LLC | 5355 | Other Contracted Serv. | 943.08 | 10,906.88 |
| 12/07/23 | 0074570 | Poblocki Paving Corp | 5830 | Imprvmnts/Remdng | 6,829.00 | 6,829.00 |
| 12/07/23 | 0074584 | Sony Electronics Inc | 5674 | Technical Operations | 24,829.20 | 24,829.20 |
| 12/07/23 | 0074585 | Spark Hire Inc | 5246 | Software | 8,988.00 | 8,988.00 |
| 12/07/23 | 0074586 | Stephanie Taylor Law PLLC | 5840 | Equipment | 7,500.00 | 7,500.00 |
| 12/07/23 | 0074592 | Time Warner Cable | 5454 | Telephone | 7,103.16 | 7,103.16 |
| 12/07/23 | 0074600 | Yes Equipment & Services Inc | 5840 | Equipment | 91,018.00 | 91,018.00 |
| 12/14/23 | 0074610 | Aladtec Inc | 5220 | Membership & Subscript | 4,971.00 | 4,971.00 |
| 12/14/23 | 0074615 | Association of Community College Tr | 5220 | Membership & Subscript | 8,490.00 | 8,490.00 |
| 12/14/23 | 0074619 | Boldt Company | 3411 | Resd for Encumbrances | 4,500.00 | 4,500.00 |
| 12/14/23 | 0074620 | Bosch Automotive Service Solutions | 5243 | Other Supplies | 3,218.97 | 3,218.97 |
| 12/14/23 | 0074621 | Bosch Security Systems Inc | 3411 | Resd for Encumbrances | 15,179.70 | 15,179.70 |
| 12/14/23 | 0074623 | Butters Fetting Co Inc | 5280 | Building Repairs | (4,852.18) | 9,873.32 |
| 12/14/23 | 0074623 | Butters Fetting Co Inc | 5355 | Other Contracted Serv. | 14,725.50 | 9,873.32 |
| 12/14/23 | 0074630 | Consilience Group LLC | 5357 | Professional & Consult | 3,854.17 | 3,854.17 |
| 12/14/23 | 0074636 | F A Davis Company | 5707 | New Book-Resale | 4,211.98 | 4,211.98 |
| 12/14/23 | 0074639 | Froedtert Health-Workforce Health | 5501 | Student Activities | 5,332.00 | 5,332.00 |
| 12/14/23 | 0074644 | Goodheart-Willcox Publisher | 5707 | New Book-Resale | 4,970.64 | 4,970.64 |
| 12/14/23 | 0074645 | Gordon Flesch Co Inc | 5840 | Equipment | 12,320.00 | 12,320.00 |
| 12/14/23 | 0074648 | Heidelberg USA Inc | 5282 | Off. General Eq. Rep. | 2,850.00 | 2,850.00 |
| 12/14/23 | 0074651 | Hyland Software Inc | 3411 | Resd for Encumbrances | 16,146.90 | 16,146.90 |
| 12/14/23 | 0074657 | Literacy Services of Wisconsin Inc | 1340 | Acct Rec Advance to Da | 7,918.00 | 7,918.00 |
| 12/14/23 | 0074660 | MBS Textbook Exchange Inc | 5712 | Used Books-Resale | 3,640.60 | 3,640.60 |
| 12/14/23 | 0074661 | McGraw Hill Education Inc | 5707 | New Book-Resale | 5,152.96 | 5,152.96 |
| 12/14/23 | 0074662 | McKesson HBOC | 5230 | Classroom & Lab Supp | 1,455.07 | 3,393.62 |
| 12/14/23 | 0074662 | McKesson HBOC | 5840 | Equipment | 1,938.55 | 3,393.62 |
| 12/14/23 | 0074665 | Macmillan Publishing Service MPS | 5707 | New Book-Resale | 8,939.60 | 8,939.60 |
| 12/14/23 | 0074667 | Mueller Communications LLC | 5357 | Professional & Consult | 9,263.28 | 9,263.28 |
| 12/14/23 | 0074669 | Nasco Education LLC | 5840 | Equipment | 4,035.16 | 4,035.16 |
| 12/14/23 | 0074674 | Payscale Inc | 5357 | Professional & Consult | 8,000.00 | 8,000.00 |
| 12/14/23 | 0074675 | Pearson Higher Education | 5707 | New Book-Resale | 5,697.90 | 5,697.90 |
| 12/14/23 | 0074676 | Pitman Company Agfa | 5282 | Off. General Eq. Rep. | 22,790.00 | 22,790.00 |

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| Check Date | Check Number | Vendor Name | | Classification Description | Object Amount | Check Amount |
|------------|--------------|--------------------------------------|------|------------------------------|---------------|--------------|
| 12/14/23 | 0074682 | QTI Consulting Inc | 5357 | Professional & Consult | 4,062.50 | 4,062.50 |
| 12/14/23 | 0074684 | Quick Fuel | 5230 | Classroom & Lab Supp | 2,776.73 | 2,776.73 |
| 12/14/23 | 0074687 | Riteway Bus Service Inc | 5204 | Transportation | 5,450.00 | 5,450.00 |
| 12/14/23 | 0074689 | Russell Metals | 5230 | Classroom & Lab Supp | 6,167.27 | 6,167.27 |
| 12/14/23 | 0074690 | Sage Publications Inc | 5707 | New Book-Resale | 3,980.36 | 3,980.36 |
| 12/14/23 | 0074695 | Staples Business Advantage | 5230 | Classroom & Lab Supp | 563.72 | 8,344.19 |
| 12/14/23 | 0074695 | Staples Business Advantage | 5241 | Office Supplies | 5,319.09 | 8,344.19 |
| 12/14/23 | 0074695 | Staples Business Advantage | 5243 | Other Supplies | 1,832.21 | 8,344.19 |
| 12/14/23 | 0074695 | Staples Business Advantage | 5248 | Classrm/Lab Equip. | 230.46 | 8,344.19 |
| 12/14/23 | 0074695 | Staples Business Advantage | 5501 | Student Activities | 398.71 | 8,344.19 |
| 12/14/23 | 0074699 | Truck Fleet Services LLC | 5281 | Classroom/Lab Eq. Rep. | 5,532.78 | 7,407.21 |
| 12/14/23 | 0074699 | Truck Fleet Services LLC | 5355 | Other Contracted Serv. | 1,874.43 | 7,407.21 |
| 12/14/23 | 0074701 | Wide Awake Inc | 5355 | Other Contracted Serv. | 50,009.00 | 50,009.00 |
| 12/21/23 | 0074709 | ACD Direct | 5355 | Other Contracted Serv. | 5,432.07 | 5,432.07 |
| 12/21/23 | 0074723 | At&t Mobillity | 5454 | Telephone | 2,529.24 | 2,529.24 |
| 12/21/23 | 0074724 | Atlas Copco Compressor LLC | 5280 | Building Repairs | 2,963.19 | 2,963.19 |
| 12/21/23 | 0074726 | B&h Photo Video | 5840 | Equipment | 5,224.40 | 5,224.40 |
| 12/21/23 | 0074729 | Bashlin Industries, Inc. | 5230 | Classroom & Lab Supp | 3,519.37 | 3,519.37 |
| 12/21/23 | 0074734 | Brinks Incorporated | 5355 | Other Contracted Serv. | 3,249.81 | 3,249.81 |
| 12/21/23 | 0074738 | Butters Felting Co Inc | 3411 | Resd for Encumbrances | 28,881.00 | 28,881.00 |
| 12/21/23 | 0074739 | CAPE | 5220 | Membership & Subscript | 5,085.00 | 5,085.00 |
| 12/21/23 | 0074740 | Carl Bloom Associates Inc | 5259 | Postage | 6,361.75 | 20,781.67 |
| 12/21/23 | 0074740 | Carl Bloom Associates Inc | 5260 | Printing & Duplicating | 14,419.92 | 20,781.67 |
| 12/21/23 | 0074743 | Cintas | 5355 | Other Contracted Serv. | 5,812.52 | 5,812.52 |
| 12/21/23 | 0074745 | City of West Allis | 5450 | Gas | 433.72 | 5,200.21 |
| 12/21/23 | 0074745 | City of West Allis | 5455 | Water | 4,766.49 | 5,200.21 |
| 12/21/23 | 0074749 | Consilience Group LLC | 5355 | Other Contracted Serv. | 3,200.00 | 3,200.00 |
| 12/21/23 | 0074750 | Corcentric Inc | 5248 | Classrm/Lab Equip. | 69,275.00 | 69,275.00 |
| 12/21/23 | 0074752 | Dahlman Construction Co | 3411 | Resd for Encumbrances | 224,917.92 | 230,192.92 |
| 12/21/23 | 0074752 | Dahlman Construction Co | 5830 | Imprvmnts/Remdling | 5,275.00 | 230,192.92 |
| 12/21/23 | 0074754 | Districts Mutual Insurance | 5442 | Liability Insurance | 66,198.00 | 66,198.00 |
| 12/21/23 | 0074756 | Echo Healthcare Inc | 5840 | Equipment | 5,125.87 | 5,125.87 |
| 12/21/23 | 0074758 | Emergency Medical Products Inc | 5230 | Classroom & Lab Supp | 1,041.41 | 24,616.08 |
| 12/21/23 | 0074758 | Emergency Medical Products Inc | 5840 | Equipment | 23,574.67 | 24,616.08 |
| 12/21/23 | 0074760 | F A Davis Company | 5707 | New Book-Resale | 10,283.44 | 10,283.44 |
| 12/21/23 | 0074762 | First Foster Consulting LLC | 5352 | Contracted Employment | 5,891.25 | 5,891.25 |
| 12/21/23 | 0074764 | Fox Valley Tech College | 5355 | Other Contracted Serv. | 3,025.00 | 3,025.00 |
| 12/21/23 | 0074765 | Froedtert Health-Workforce Health | 5687 | Biometric Testing & Wellness | 85,865.00 | 85,865.00 |
| 12/21/23 | 0074767 | Gannett Wisconsin Localiq | 5271 | Legal Notices | 283.88 | 6,649.68 |
| 12/21/23 | 0074767 | Gannett Wisconsin Localiq | 5273 | Publicity | 6,365.80 | 6,649.68 |
| 12/21/23 | 0074768 | GFL Solid Waste Midwest LLC | 5359 | Waste Disposal | 3,130.20 | 3,130.20 |
| 12/21/23 | 0074770 | Global Equipment Company Inc | 5840 | Equipment | 2,860.32 | 2,860.32 |
| 12/21/23 | 0074772 | Gordon Flesch Co Inc | 3411 | Resd for Encumbrances | 37,148.00 | 37,148.00 |
| 12/21/23 | 0074780 | Henry Schein Dental | 5230 | Classroom & Lab Supp | 33.88 | 3,266.52 |
| 12/21/23 | 0074780 | Henry Schein Dental | 5243 | Other Supplies | 3,232.64 | 3,266.52 |
| 12/21/23 | 0074788 | Integrity Environmental Services Inc | 3411 | Resd for Encumbrances | 78,047.00 | 142,195.00 |
| 12/21/23 | 0074788 | Integrity Environmental Services Inc | 5830 | Imprvmnts/Remdling | 64,148.00 | 142,195.00 |
| 12/21/23 | 0074791 | Jackson Maccudden Inc | 5830 | Imprvmnts/Remdling | 5,814.00 | 5,814.00 |
| 12/21/23 | 0074793 | Jones & Bartlett Publishers | 5707 | New Book-Resale | 23,305.70 | 23,305.70 |
| 12/21/23 | 0074794 | Kendall Hunt Publishing Company | 5707 | New Book-Resale | 5,973.03 | 5,973.03 |
| 12/21/23 | 0074796 | Langer Roofing & Sheet | 5280 | Building Repairs | 1,545.00 | 3,410.00 |
| 12/21/23 | 0074796 | Langer Roofing & Sheet | 5830 | Imprvmnts/Remdling | 1,865.00 | 3,410.00 |
| 12/21/23 | 0074799 | Magna Publications Inc | 5220 | Membership & Subscript | 4,761.00 | 4,761.00 |
| 12/21/23 | 0074801 | Markertek - Tower Products Inc | 5840 | Equipment | 5,201.71 | 5,201.71 |
| 12/21/23 | 0074805 | MBS Textbook Exchange Inc | 5712 | Used Books-Resale | 7,907.80 | 7,907.80 |
| 12/21/23 | 0074806 | McGraw Hill Education Inc | 5707 | New Book-Resale | 24,272.77 | 24,272.77 |
| 12/21/23 | 0074807 | McGraw Hill Education Inc | 5707 | New Book-Resale | 40,075.43 | 40,075.43 |
| 12/21/23 | 0074814 | Milwaukee Water Works | 5455 | Water | 4,415.76 | 4,415.76 |
| 12/21/23 | 0074818 | Macmillan Publishing Service MPS | 5707 | New Book-Resale | 22,574.42 | 22,574.42 |
| 12/21/23 | 0074819 | MWH Law Group LLP | 5361 | Legal Services | 3,435.00 | 3,435.00 |
| 12/21/23 | 0074822 | Nasco Education LLC | 5840 | Equipment | 2,513.00 | 2,513.00 |
| 12/21/23 | 0074828 | Pearson Higher Education | 5707 | New Book-Resale | 12,487.03 | 12,487.03 |
| 12/21/23 | 0074829 | Personnel Specialists LLC | 5352 | Contracted Employment | 3,213.00 | 3,213.00 |
| 12/21/23 | 0074830 | Pitney Bowes/Presort Service | 5259 | Postage | 2,766.78 | 2,766.78 |
| 12/21/23 | 0074831 | Platinum Educational Group | 5707 | New Book-Resale | 5,292.00 | 5,292.00 |

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

| Check Date | Check Number | Vendor Name | | Classification Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------------|------|----------------------------|---------------|--------------|
| 12/21/23 | 0074832 | Mr. Gary W. Porter | 5270 | Advertising | 3,280.00 | 3,280.00 |
| 12/21/23 | 0074834 | Quick Fuel | 5230 | Classroom & Lab Supp | 2,692.57 | 2,692.57 |
| 12/21/23 | 0074837 | Rave Wireless Inc | 5282 | Off. General Eq. Rep. | 68,660.41 | 68,660.41 |
| 12/21/23 | 0074840 | Baird, Robert W & Co | 5970 | Admin Exp-Debt Service | 11,500.00 | 11,500.00 |
| 12/21/23 | 0074843 | Sage Publications Inc | 5707 | New Book-Resale | 6,313.59 | 6,313.59 |
| 12/21/23 | 0074850 | Signature Graphics Inc | 5270 | Advertising | 6,000.00 | 6,000.00 |
| 12/21/23 | 0074853 | Spellman Trailers Inc | 5840 | Equipment | 148,500.00 | 148,500.00 |
| 12/21/23 | 0074860 | Taylor & Francis | 5707 | New Book-Resale | 4,041.40 | 4,041.40 |
| 12/21/23 | 0074861 | Terex USA LLC | 5281 | Classroom/Lab Eq. Rep. | 13,824.91 | 13,824.91 |
| 12/21/23 | 0074865 | Today's Classroom LLC | 5840 | Equipment | 7,026.91 | 7,026.91 |
| 12/21/23 | 0074867 | Truck Fleet Services LLC | 5281 | Classroom/Lab Eq. Rep. | 8,611.14 | 8,611.14 |
| 12/21/23 | 0074878 | Wisconsin Library Services Inc | 5840 | Equipment | 5,998.00 | 5,998.00 |
| 12/21/23 | 0074880 | Wisconsin Center District | 5247 | Special Occasions | 20,902.39 | 20,902.39 |
| 12/21/23 | 0074884 | Wolters Kluwer Health/Lippincott | 5707 | New Book-Resale | 4,374.85 | 4,374.85 |
| 12/21/23 | 0074885 | XanEdu Publishing, Inc. | 5707 | New Book-Resale | 4,336.90 | 4,336.90 |
| 12/07/23 | 0334067 | Baker Tilly Virchow Krause LLP | 5357 | Professional & Consult | 17,000.00 | 17,000.00 |
| 12/07/23 | 0334074 | Grunau Co Inc | 5840 | Equipment | 3,586.85 | 3,586.85 |
| 12/07/23 | 0334079 | Marchese Inc., V | 5704 | Groceries-Resale | 7,144.61 | 7,144.61 |
| 12/07/23 | 0334080 | Michael Best & Friedrich LLP | 5361 | Legal Services | 76,455.06 | 76,455.06 |
| 12/07/23 | 0334082 | Quorum Architects Inc | 3411 | Resd for Encumbrances | 63,165.00 | 66,915.00 |
| 12/07/23 | 0334082 | Quorum Architects Inc | 5830 | Imprvmnts/Remdling | 3,750.00 | 66,915.00 |
| 12/07/23 | 0334084 | Robert Half International | 5352 | Contracted Employment | 12,012.00 | 12,012.00 |
| 12/07/23 | 0334085 | RyTech, LLC | 5270 | Advertising | 4,254.38 | 4,254.38 |
| 12/07/23 | 0334087 | San-A-Care Inc | 5238 | Maint. & Cust. Supp | 7,281.25 | 7,398.25 |
| 12/07/23 | 0334087 | San-A-Care Inc | 5280 | Building Repairs | 117.00 | 7,398.25 |
| 12/07/23 | 0334088 | Seek Incorporated | 5351 | Cleaning Services | 1,537.43 | 4,067.61 |
| 12/07/23 | 0334088 | Seek Incorporated | 5355 | Other Contracted Serv. | 2,530.18 | 4,067.61 |
| 12/07/23 | 0334090 | US Foods, Inc | 5704 | Groceries-Resale | 16,811.72 | 18,940.02 |
| 12/07/23 | 0334090 | US Foods, Inc | 5714 | Classroom & Lab Supplies | 2,128.30 | 18,940.02 |
| 12/07/23 | 0334091 | Vanguard Computers Inc | 5840 | Equipment | 19,479.90 | 19,479.90 |
| 12/07/23 | 0334092 | VWR International Llc | 5230 | Classroom & Lab Supp | 669.08 | 4,625.60 |
| 12/07/23 | 0334092 | VWR International Llc | 5840 | Equipment | 3,956.52 | 4,625.60 |
| 12/14/23 | 0334279 | Campusworks Inc. | 5840 | Equipment | 31,373.00 | 31,373.00 |
| 12/14/23 | 0334280 | Cengage Learning | 5707 | New Book-Resale | 12,384.83 | 12,384.83 |
| 12/14/23 | 0334282 | Cotter Consulting Inc | 3411 | Resd for Encumbrances | 9,418.00 | 9,418.00 |
| 12/14/23 | 0334283 | Eaton Corporation | 5282 | Off. General Eq. Rep. | 36,231.28 | 36,231.28 |
| 12/14/23 | 0334284 | Gardner Builders Milwaukee Llc | 3411 | Resd for Encumbrances | 37,613.60 | 37,613.60 |
| 12/14/23 | 0334287 | Grunau Co Inc | 5355 | Other Contracted Serv. | 6,144.00 | 6,144.00 |
| 12/14/23 | 0334289 | Hatch Staffing Services Inc | 5351 | Cleaning Services | 4,154.60 | 8,136.60 |
| 12/14/23 | 0334289 | Hatch Staffing Services Inc | 5355 | Other Contracted Serv. | 742.00 | 8,136.60 |
| 12/14/23 | 0334289 | Hatch Staffing Services Inc | 5840 | Equipment | 3,240.00 | 8,136.60 |
| 12/14/23 | 0334290 | Honeywell Building Solutions | 5355 | Other Contracted Serv. | 30,081.24 | 30,081.24 |
| 12/14/23 | 0334291 | Hurt Electric Inc | 5840 | Equipment | 2,682.55 | 2,682.55 |
| 12/14/23 | 0334292 | Interstate Parking | 5419 | Building Rental | 28,688.00 | 28,688.00 |
| 12/14/23 | 0334293 | iSimulate | 5840 | Equipment | 18,190.00 | 18,190.00 |
| 12/14/23 | 0334294 | Kahler Slater | 3411 | Resd for Encumbrances | 3,017.63 | 3,017.63 |
| 12/14/23 | 0334296 | Levy Premium Food Service LP | 5355 | Other Contracted Serv. | 5,442.15 | 5,442.15 |
| 12/14/23 | 0334299 | Northeast Wisconsin Technical | 5220 | Membership & Subscript | 5,910.00 | 5,910.00 |
| 12/14/23 | 0334301 | Packerland Rent-A-Mat Inc | 5355 | Other Contracted Serv. | 3,081.46 | 3,081.46 |
| 12/14/23 | 0334303 | Seek Incorporated | 5351 | Cleaning Services | 3,575.15 | 3,575.15 |
| 12/14/23 | 0334305 | Superior Vision Insurance Plan of W | 5680 | Health Exp - Claims | 77,487.71 | 77,487.71 |
| 12/14/23 | 0334306 | US Foods, Inc | 5704 | Groceries-Resale | 16,069.48 | 18,755.23 |
| 12/14/23 | 0334306 | US Foods, Inc | 5714 | Classroom & Lab Supplies | 2,685.75 | 18,755.23 |
| 12/14/23 | 0334308 | VWR International Llc | 5230 | Classroom & Lab Supp | 2,250.13 | 28,296.53 |
| 12/14/23 | 0334308 | VWR International Llc | 5840 | Equipment | 26,046.40 | 28,296.53 |
| 12/21/23 | 0334696 | Absolute Construction Enterprises I | 3411 | Resd for Encumbrances | 11,052.37 | 11,052.37 |
| 12/21/23 | 0334698 | Allegiance Fundraising Group, LLC | 5355 | Other Contracted Serv. | 50,864.00 | 50,864.00 |
| 12/21/23 | 0334700 | Boer Architects Inc | 3411 | Resd for Encumbrances | 3,075.00 | 3,075.00 |
| 12/21/23 | 0334701 | Building Service Inc | 3411 | Resd for Encumbrances | 3,524.00 | 3,962.00 |
| 12/21/23 | 0334701 | Building Service Inc | 5840 | Equipment | 438.00 | 3,962.00 |
| 12/21/23 | 0334703 | Cengage Learning | 5707 | New Book-Resale | 4,918.50 | 4,918.50 |
| 12/21/23 | 0334704 | A CH Coakley & Co Inc | 5355 | Other Contracted Serv. | 8,652.00 | 12,460.00 |
| 12/21/23 | 0334704 | A CH Coakley & Co Inc | 5830 | Imprvmnts/Remdling | 3,808.00 | 12,460.00 |
| 12/21/23 | 0334706 | Cotter Consulting Inc | 5830 | Imprvmnts/Remdling | 3,240.00 | 3,240.00 |
| 12/21/23 | 0334708 | Creative Constructors LLC | 5830 | Imprvmnts/Remdling | 152,950.00 | 152,950.00 |

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

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| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount | Check Amount |
|------------|--------------|-------------------------------|----------------|------------------------|----------------------------|--------------|
| 12/21/23 | 0334709 | Deer District LLC | 5501 | Student Activities | 15,750.00 | 15,750.00 |
| 12/21/23 | 0334710 | Derse Inc. | 5830 | Imprvmnts/Remdling | 10,664.48 | 10,664.48 |
| 12/21/23 | 0334714 | Grunau Co Inc | 5355 | Other Contracted Serv. | 5,791.46 | 5,791.46 |
| 12/21/23 | 0334715 | Hammel Green & Abrahamson Inc | 3411 | Resd for Encumbrances | 1,750.00 | 3,000.00 |
| 12/21/23 | 0334715 | Hammel Green & Abrahamson Inc | 5830 | Imprvmnts/Remdling | 1,250.00 | 3,000.00 |
| 12/21/23 | 0334716 | Hatch Staffing Services Inc | 5355 | Other Contracted Serv. | 1,060.00 | 4,300.00 |
| 12/21/23 | 0334716 | Hatch Staffing Services Inc | 5840 | Equipment | 3,240.00 | 4,300.00 |
| 12/21/23 | 0334717 | Hurt Electric Inc | 3411 | Resd for Encumbrances | 11,564.90 | 11,564.90 |
| 12/21/23 | 0334720 | Kahler Slater | 3411 | Resd for Encumbrances | 20,207.50 | 28,720.70 |
| 12/21/23 | 0334720 | Kahler Slater | 5830 | Imprvmnts/Remdling | 8,513.20 | 28,720.70 |
| 12/21/23 | 0334721 | Key Code Media | 3411 | Resd for Encumbrances | 4,550.00 | 4,550.00 |
| 12/21/23 | 0334722 | Laerdal Medical | 5281 | Classroom/Lab Eq. Rep. | 29,682.12 | 32,284.26 |
| 12/21/23 | 0334722 | Laerdal Medical | 5840 | Equipment | 2,602.14 | 32,284.26 |
| 12/21/23 | 0334724 | Madison National Life | 2224 | Life Insurance Pay | 79,671.83 | 146,686.15 |
| 12/21/23 | 0334724 | Madison National Life | 2227 | Payable to OPEB Trust | 63,401.92 | 146,686.15 |
| 12/21/23 | 0334724 | Madison National Life | 5104 | Life Insurance | 3,612.40 | 146,686.15 |
| 12/21/23 | 0334725 | MedCognition Inc. | 5840 | Equipment | 10,000.00 | 10,000.00 |
| 12/21/23 | 0334727 | Minnesota Elevator Inc | 5353 | Elevator P.M. | 12,369.99 | 13,366.63 |
| 12/21/23 | 0334727 | Minnesota Elevator Inc | 5355 | Other Contracted Serv. | 996.64 | 13,366.63 |
| 12/21/23 | 0334728 | Moody's Investors Service | 5970 | Admin Exp-Debt Service | 10,000.00 | 10,000.00 |
| 12/21/23 | 0334729 | Quorum Architects Inc | 3411 | Resd for Encumbrances | 17,494.39 | 24,294.39 |
| 12/21/23 | 0334729 | Quorum Architects Inc | 5830 | Imprvmnts/Remdling | 6,800.00 | 24,294.39 |
| 12/21/23 | 0334732 | San-A-Care Inc | 5238 | Maint. & Cust. Supp | 8,448.44 | 8,448.44 |
| 12/21/23 | 0334733 | Seek Incorporated | 5351 | Cleaning Services | 3,039.03 | 5,777.38 |
| 12/21/23 | 0334733 | Seek Incorporated | 5355 | Other Contracted Serv. | 2,738.35 | 5,777.38 |
| 12/21/23 | 0334734 | UnitedHealthCare Ins Co | 2227 | Payable to OPEB Trust | 336,473.00 | 336,473.00 |
| 12/21/23 | 0334735 | Vanguard Computers Inc | 5840 | Equipment | 20,190.00 | 20,190.00 |
| 12/21/23 | 0334737 | Wii-Surge Electric | 3411 | Resd for Encumbrances | 90,000.00 | 90,000.00 |
| | | | | | <u>3,748,267.75</u> | |

Board Bill List Allocation of Cash By Fund

| | | |
|---|-----------------------|----------------|
| 1 | General Fund | \$972,812.38 |
| 2 | Restricted Fund | \$163,421.92 |
| 3 | Capital Projects | \$1,509,825.75 |
| 4 | Debt Service | \$21,500.00 |
| 5 | Enterprise | \$547,780.02 |
| 5 | TV Fund | \$154,383.82 |
| 6 | Internal Service Fund | \$563,227.63 |
| 7 | Trust & Agency | \$41,508.87 |
| | | <hr/> |
| | | \$3,974,460.39 |
| | | <hr/> |

Board Bill List TV Fund by Check No. - Checks Issued in December 2023

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| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount |
|------------|--------------|-------------------------------------|----------------|------------------------|--------------------------|
| 12/07/23 | 0074546 | Kratos Communications Inc | 5678 | Wmvs Transmitter Rep. | 5,000.00 |
| 12/07/23 | 0074564 | ACNielsen Corporation | 5661 | Audience Research | 9,709.00 |
| 12/07/23 | 0074578 | Rev.com Inc | 5668 | Program Production | 795.42 |
| 12/07/23 | 0074584 | Sony Electronics Inc | 5674 | Technical Operations | 24,829.20 |
| 12/07/23 | 0074586 | Stephanie Taylor Law PLLC | 5840 | Equipment | 7,500.00 |
| 12/07/23 | 0074596 | UPS | 5675 | Traffic | 33.67 |
| 12/07/23 | 0074598 | Wisconsin Broadcasters Assoc | 5220 | Membership & Subscript | 1,955.00 |
| 12/21/23 | 0074709 | ACD Direct | 5355 | Other Contracted Serv. | 5,432.07 |
| 12/21/23 | 0074716 | Anchor Printing Inc | 5260 | Printing & Duplicating | 1,837.20 |
| 12/21/23 | 0074720 | AT&T | 5454 | Telephone | 998.97 |
| 12/21/23 | 0074740 | Carl Bloom Associates Inc | 5259 | Postage | 6,361.75 |
| 12/21/23 | 0074740 | Carl Bloom Associates Inc | 5260 | Printing & Duplicating | 14,419.92 |
| 12/21/23 | 0074783 | Higgins Tower Service Inc | 3411 | Resd for Encumbrances | 1,833.00 |
| 12/21/23 | 0074814 | Milwaukee Water Works | 5455 | Water | 3,560.36 |
| 12/21/23 | 0074830 | Pitney Bowes/Presort Service | 5259 | Postage | 2,766.78 |
| 12/21/23 | 0074832 | Mr. Gary W. Porter | 5270 | Advertising | 3,280.00 |
| 12/21/23 | 0074841 | Janelle Rominski Photography | 5840 | Equipment | 900.00 |
| 12/21/23 | 0074871 | UPS | 5675 | Traffic | 65.22 |
| 12/07/23 | 0334070 | Chyronhego Corporation | 5674 | Technical Operations | 53.58 |
| 12/07/23 | 0334085 | RyTech, LLC | 5270 | Advertising | 4,254.38 |
| 12/14/23 | 0334286 | Gray Miller Persh LLP | 5361 | Legal Services | 2,442.00 |
| 12/21/23 | 0334683 | Deborah E. Hamlett | 5201 | Travel Expenses | 288.15 |
| 12/21/23 | 0334683 | Deborah E. Hamlett | 5211 | Seminars & Workshops | 185.00 |
| 12/21/23 | 0334697 | Airgas Inc | 5678 | Wmvs Transmitter Rep. | 14.35 |
| 12/21/23 | 0334698 | Allegiance Fundraising Group, LLC | 5355 | Other Contracted Serv. | 50,864.00 |
| 12/21/23 | 0334705 | Contributor Development Partnership | 5355 | Other Contracted Serv. | 54.80 |
| 12/21/23 | 0334712 | Equalingua LLC | 5668 | Program Production | 400.00 |
| 12/21/23 | 0334721 | Key Code Media | 3411 | Resd for Encumbrances | 4,550.00 |
| | | | | | <u>154,383.82</u> |

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

| Check Date | Check Number | Vendor Name | Classification | Description | Object Amount |
|------------|--------------|-----------------------------------|----------------|------------------------|---------------|
| 12/07/23 | 0074546 | Kratos Communications Inc | 5678 | Wmvs Transmitter Rep. | 5,000.00 |
| 12/07/23 | 0074564 | ACNielsen Corporation | 5661 | Audience Research | 9,709.00 |
| 12/07/23 | 0074584 | Sony Electronics Inc | 5674 | Technical Operations | 24,829.20 |
| 12/07/23 | 0074586 | Stephanie Taylor Law PLLC | 5840 | Equipment | 7,500.00 |
| 12/21/23 | 0074709 | ACD Direct | 5355 | Other Contracted Serv. | 5,432.07 |
| 12/21/23 | 0074740 | Carl Bloom Associates Inc | 5259 | Postage | 6,361.75 |
| 12/21/23 | 0074740 | Carl Bloom Associates Inc | 5260 | Printing & Duplicating | 14,419.92 |
| 12/21/23 | 0074814 | Milwaukee Water Works | 5455 | Water | 3,560.36 |
| 12/21/23 | 0074830 | Pitney Bowes/Presort Service | 5259 | Postage | 2,766.78 |
| 12/21/23 | 0074832 | Mr. Gary W. Porter | 5270 | Advertising | 3,280.00 |
| 12/07/23 | 0334085 | RyTech, LLC | 5270 | Advertising | 4,254.38 |
| 12/21/23 | 0334698 | Allegiance Fundraising Group, LLC | 5355 | Other Contracted Serv. | 50,864.00 |
| 12/21/23 | 0334721 | Key Code Media | 3411 | Resd for Encumbrances | 4,550.00 |
| | | | | | 142,527.46 |

January 02 2024
15:31

Accounts Payable Reversed Check Register
FOR PERIOD STARTING 04/08/2021 AND ENDING 12/31/2023

Page: 1

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

US Bank Accounts Payable

| CHECK NUMBER | CHECK DATE | REVERSED DATE | P A Y E E | REVERSED AMOUNT |
|-----------------|---------------|------------------|--------------------------------|--------------------|
| 0073098 | 09/07/23 | 12/05/23 | Rhoan D Garnett | 500.00 |
| 0074379 | 11/22/23 | 12/14/23 | Spatial Computing Solutions Li | 2,080.00 |
| | | | | ----- |
| | | | | 2,580.00 |
| | | | | ===== |
| | | | | 2,580.00 |

| | A | B | D | E | F | G | H | I | J |
|-----|---|--|--------------------------------|-----------------------------|------------------|---|--------------------------------|--|--------------------------------------|
| 1 | ATTACHMENT 4.b. | | | | | | | | |
| 2 | Milwaukee Area Technical College | | | | | | | | |
| 3 | (Non-Encumbered) December Year-to-date FY 24 vs. FY 23 | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | | | Prior Year | | | | Current Year | | |
| 6 | | | | | YTD | | | | |
| 7 | | | | | Percent | | | | |
| 8 | | Account Description | December FY 2022-23 | Final FY 2022-23 | of Budget | | December FY 2023-24 | Full-Year Budget FY 2023-24 | YTD Percent of Budget |
| 9 | Tax Levy | | | | | | | | |
| 13 | | Local Government Total | 8,087 | 48,979,181 | 0% | | 2,944 | 50,613,949 | 0% |
| 14 | State Aid Plus Act 145 Funding | | | | | | | | |
| 25 | | State Aid Plus Act 145 Funding | 12,144,626 | 83,755,289 | 15% | | 12,092,265 | 84,051,527 | 14% |
| 26 | Statutory Program Fees | | | | | | | | |
| 31 | | Statutory Program Fees Total | 29,079,636 | 32,736,182 | 89% | | 31,501,883 | 34,958,300 | 90% |
| 32 | Material Fees | | | | | | | | |
| 39 | | Material Fees Total | 1,093,630 | 1,218,666 | 90% | | 1,348,857 | 1,304,700 | 103% |
| 40 | Other Student Fees | | | | | | | | |
| 57 | | Other Student Fees Total | 1,195,293 | 1,536,507 | 78% | | 1,276,246 | 1,472,700 | 87% |
| 58 | Institutional Revenue | | | | | | | | |
| 87 | | Institutional Revenue Total | 1,262,675 | 4,810,781 | 26% | | 2,821,241 | 3,484,382 | 81% |
| 88 | Federal Revenue | | | | | | | | |
| 91 | | Federal Revenue Total | - | 1,199,219 | - | | - | 110,000 | 0% |
| 92 | | | | | | | | | |
| 93 | | Total Revenue | 44,783,947 | 174,235,825 | 26% | | 49,043,437 | 175,995,558 | 28% |
| 94 | | | | | | | | | |
| 95 | Salaries | | | | | | | | |
| 117 | | Salaries Total | 56,768,352 | 113,295,878 | 50% | | 61,427,793 | 114,051,089 | 54% |
| 118 | Fringe Benefits | | | | | | | | |
| 129 | | Fringe Benefit Total | 19,703,507 | 42,094,658 | 47% | | 23,212,823 | 41,697,540 | 56% |
| 130 | Non-Salary Non-Fringe Expenditures | | | | | | | | |
| 131 | | Travel Expenses | 27,811 | 129,738 | 21% | | 30,708 | 258,516 | 12% |
| 132 | | Supplies | 1,809,636 | 3,826,917 | 47% | | 2,001,533 | 4,947,036 | 40% |
| 133 | | Public Information | 273,817 | 560,963 | 49% | | 288,738 | 973,496 | 30% |
| 134 | | Building Repairs | 44,582 | 128,647 | 35% | | 79,314 | 208,823 | 38% |
| 135 | | Equipment Repairs | 771,364 | 1,052,111 | 73% | | 511,710 | 1,127,983 | 45% |
| 136 | | Contracted Services | 1,419,721 | 3,295,678 | 43% | | 1,786,318 | 4,001,034 | 45% |
| 137 | | Legal Services | 182,609 | 692,443 | 26% | | 489,886 | 409,108 | 120% |
| 138 | | Rental Expense | 268,605 | 512,893 | 52% | | 292,945 | 1,111,202 | 26% |
| 139 | | Uncoll Student Fee Exp | 1,040,531 | 2,151,423 | 48% | | 1,000,000 | - | |
| 140 | | Bank Svc/Credit Card/Coll Agy | 67,023 | 152,499 | 44% | | 70,508 | 166,128 | 42% |
| 141 | | GI Supplemental Payments | - | 11,483 | 0% | | - | 5,301 | 0% |
| 142 | | Insurance | 1,358,964 | 1,409,807 | 96% | | 1,511,289 | 1,652,223 | 91% |
| 143 | | Utilities | 2,310,922 | 3,106,778 | 74% | | 2,014,020 | 5,227,672 | 39% |
| 144 | | Contingency | - | (76,218) | 0% | | (196,398) | 142,407 | -138% |
| 145 | | Sales Tax Expense | 5,257 | 13,514 | 39% | | 5,406 | 16,000 | 34% |
| 146 | | Non-Salary/Non-Benefit Expenses | 9,580,840 | 16,968,677 | 56% | | 9,885,977 | 20,246,929 | 49% |
| 147 | | | | | | | | | |
| 148 | | Total Expenditures | 86,052,700 | 172,359,214 | 50% | | 94,526,592 | 175,995,558 | 54% |
| 149 | | | | | | | | | |
| 150 | | Surplus or (Deficit) | (41,268,753) | 1,876,612 | 0% | | (45,483,155) | - | 0% |
| 159 | | | | | | | | | |
| 160 | | Beginning General Fund Reserve (July 1st) | | 43,867,423 | | | | 45,744,035 | |
| 161 | | Add Projected Surplus | | <u>1,876,612</u> | | | | <u>-</u> | |
| 162 | | Ending General Fund Reserve (June 30th) | | 45,744,035 | | | | 45,744,035 | |
| 163 | | Reserve as Percentage of Total G.F. Revenue | | 26.25% | | | | 25.99% | |



MATC New Hire Metrics

January 2024

The Talent Acquisition team remains committed to identifying and participating in opportunities for diversity recruitment events. We will be attending MATC's CareerHub Diversity Career Event on March 6 from 11am - 2pm. Progress on the recruitment reboot is ongoing. Completed drafts for the Employee Handbook and Faculty Appendix Policy have been finalized. A meeting with stakeholders is scheduled for next month to discuss these drafts. The finalized policies are slated to be submitted to their respective committees in March.

Faculty

Recruitment for the Spring semester involved hiring a limited number of part-time and full-time faculty members. This group encompasses a handful of diverse hires, marking a modest step towards advancing the college's diversity goals. We will begin the planning stages for fall recruitment in the upcoming months.

Hispanic Population

Our emphasis remains on implementing diverse recruitment strategies to fill all college vacancies. The Talent Acquisition team actively posts job openings on platforms such as Hispanic Professionals of Greater Milwaukee (HPGM), Hispanics in Higher Education and American Association of Hispanics in Higher Education (AAHHE). Over the next few months, we plan to assess the effectiveness of our recruitment sources comprehensively. Additionally, we are committed to identifying and engaging with opportunities in the community to enhance our visibility.

| New Hires | | | | |
|--|-----------|----------------|-----------|----------------|
| Diversity of Hires | | | | |
| | January | | | |
| Full Time Hires (All) | | | | |
| Identified Diversity | Hires | Monthly % | YTD Total | YTD % |
| American Indian or Alaska Native | 0 | 0.00% | 1 | 2.08% |
| Asian (Not Hispanic or Latino) | 0 | 0.00% | 1 | 2.08% |
| Black or African American (Not Hispanic or Latino) | 4 | 33.33% | 15 | 31.25% |
| Hispanic or Latino | 3 | 25.00% | 10 | 20.83% |
| Two or More Races | 1 | 8.33% | 2 | 4.17% |
| White (Not Hispanic or Latino) | 4 | 33.33% | 19 | 39.58% |
| | 12 | 100.00% | 48 | 100.00% |
| | | | | |

| 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% | 0 | 0.00% |
| Black or African American (Not Hispanic or Latino) | 0 | 0.00% | 1 | 11.11% |
| Hispanic or Latino | 1 | 50.00% | 1 | 11.11% |
| Two or More Races | 0 | 0.00% | 0 | 0.00% |
| White (Not Hispanic or Latino) | 1 | 50.00% | 7 | 77.78% |
| | 2 | 100.00% | 9 | 100.00% |

| Part Time Faculty Only | | | | |
|--|--------------|------------------|------------------|----------------|
| Identified Diversity | Hires | Monthly % | YTD Total | YTD % |
| American Indian or Alaska Native | 0 | 0.00% | 1 | 1.10% |
| Asian (Not Hispanic or Latino) | 0 | 0.00% | 2 | 2.20% |
| Black or African American (Not Hispanic or Latino) | 5 | 17.24% | 11 | 12.09% |
| Hispanic or Latino | 4 | 13.79% | 5 | 5.49% |
| Two or More Races | 1 | 3.45% | 1 | 1.10% |
| White (Not Hispanic or Latino) | 19 | 65.52% | 71 | 78.02% |
| | 29 | 100.00% | 91 | 100.00% |

| Full Time Staff Only | | | | |
|--|--------------|------------------|------------------|----------------|
| Identified Diversity | Hires | Monthly % | YTD Total | YTD % |
| American Indian or Alaska Native | 0 | 0.00% | 1 | 2.56% |
| Asian (Not Hispanic or Latino) | 0 | 0.00% | 1 | 2.56% |
| Black or African American (Not Hispanic or Latino) | 4 | 40.00% | 14 | 35.90% |
| Hispanic or Latino | 2 | 20.00% | 9 | 23.08% |
| Two or More Races | 1 | 10.00% | 2 | 5.13% |
| White (Not Hispanic or Latino) | 3 | 30.00% | 12 | 30.77% |
| | 10 | 100.00% | 39 | 100.00% |

| All New Hires by Gender | | | YTD Total | YTD % |
|--------------------------------|--|--|------------------|--------------|
|--------------------------------|--|--|------------------|--------------|

| | | | | |
|--------|-----------|----------------|------------|----------------|
| Female | 29 | 60.42% | 100 | 59.17% |
| Male | 19 | 39.58% | 69 | 40.83% |
| | 48 | 100.00% | 169 | 100.00% |

| All Promotions | | | | |
|--|-------------------|------------------|------------------|----------------|
| Identified Diversity | Promotions | Monthly % | YTD Total | YTD % |
| American Indian or Alaska Native | 0 | 0.00% | 0 | 0.00% |
| Asian (Not Hispanic or Latino) | 1 | 12.50% | 1 | 4.00% |
| Black or African American (Not Hispanic or Latino) | 2 | 25.00% | 8 | 32.00% |
| Hispanic or Latino | 0 | 0.00% | 3 | 12.00% |
| Two or More Races | 1 | 12.50% | 1 | 4.00% |
| White (Not Hispanic or Latino) | 4 | 50.00% | 12 | 48.00% |
| | 8 | 100.00% | 25 | 100.00% |

| Faculty Only Promotions | | | | |
|--|-------------------|------------------|------------------|----------------|
| Identified Diversity | Promotions | Monthly % | YTD Total | YTD % |
| American Indian or Alaska Native | 0 | 0.00% | 0 | 0.00% |
| Asian (Not Hispanic or Latino) | 0 | 0.00% | 0 | 0.00% |
| Black or African American (Not Hispanic or Latino) | 1 | 33.33% | 3 | 27.27% |
| Hispanic or Latino | 0 | 0.00% | 1 | 9.09% |
| Two or More Races | 1 | 33.33% | 1 | 9.09% |
| White (Not Hispanic or Latino) | 1 | 33.33% | 6 | 54.55% |
| | 3 | 100.00% | 11 | 100.00% |

| 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 | 33.33% | 1 | 7.14% |
| Black or African American (Not Hispanic or Latino) | 1 | 33.33% | 5 | 35.71% |
| Hispanic or Latino | 0 | 0.00% | 2 | 14.29% |
| Two or More Races | 0 | 0.00% | 0 | 0.00% |

| | | | | |
|--------------------------------|----------|----------------|-----------|----------------|
| White (Not Hispanic or Latino) | 3 | 100.00% | 6 | 42.86% |
| | 5 | 166.67% | 14 | 100.00% |

| Promotions by Gender | | | YTD Total | YTD% |
|----------------------|----------|----------------|-----------|----------------|
| Female | 6 | 75.00% | 13 | 48.15% |
| Male | 2 | 25.00% | 14 | 51.85% |
| | 8 | 100.00% | 27 | 100.00% |

| 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% | 1 | 3.70% |
| Black or African American (Not Hispanic or Latino) | 1 | 0.00% | 6 | 22.22% |
| Hispanic or Latino | 1 | 0.00% | 3 | 11.11% |
| Two or More Races | 0 | 0.00% | 0 | 0.00% |
| White (Not Hispanic or Latino) | 11 | 100.00% | 17 | 62.96% |
| | 13 | 100.00% | 27 | 100.00% |

| Identified Diversity | Transfers | Monthly % | YTD Total | YTD % |
|----------------------|-----------|----------------|-----------|----------------|
| Female | 8 | 0.00% | 17 | 60.71% |
| Male | 6 | 100.00% | 11 | 39.29% |
| | 14 | 100.00% | 28 | 100.00% |

| Identified Diversity | Interims | Monthly % | YTD Total | YTD % |
|--|----------|----------------|-----------|--------------|
| American Indian or Alaska Native | 0 | 0.00% | 0 | 0.00% |
| Asian (Not Hispanic or Latino) | 1 | 50.00% | 1 | 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) | 1 | 50.00% | 1 | 0.00% |
| | 2 | 100.00% | 2 | 0.00% |

| Identified Diversity | Interims | Monthly % | YTD Total | YTD % |
|----------------------|----------|-----------|-----------|-------|
|----------------------|----------|-----------|-----------|-------|

| | | | | |
|--------|----------|----------------|----------|--------------|
| Female | 2 | 100.00% | 2 | 0.00% |
| Male | 0 | 0.00% | 0 | 0.00% |
| | 2 | 100.00% | 2 | 0.00% |

Attachement 4-C
Appointments
January 2024

| Division Name | Last Name | First Name | Job Title | Hire Start Date | LTE End Date | Offered Amount | Job Type | Employee Status | Reason for Position | Degree | Institution |
|---|------------------|------------|--|-----------------|--------------|----------------|--------------------------------|-----------------|---------------------|---------------------|---|
| Academic Services | Villanueva Valle | Ana Maria | Manager, High School Relations | 1/2/24 | | \$75,000.00 | Full-Time | New Hire | New Position | Masters Degree | Alverno College |
| Business & Management Pathway | Spredemann | Doris | Instructor, Business Management Program | 12/17/23 | | \$56,590.00 | Full-Time | New Hire | New Position | Masters Degree | Concordia University Wisconsin - Mequon |
| Business & Management Pathway | Maida | Hafiza | Educational Assistant, Entrepreneur Grant Support | 1/8/24 | 6/30/24 | \$20.79 | Specially - Funded (Part-Time) | New Hire | New Position | Masters Degree | UW Milwaukee |
| College Advancement | McLoone | Bryan | Social Media & Student Communications Coordinator | 1/29/24 | | \$65,000.00 | Full-Time | New Hire | Replacement | Masters Degree | Syracuse University |
| Community & Human Services Pathway | Harrison | Khalil | Emergency Medical Service, Instructor | 1/14/24 | | \$30.84 | Part-Time | New Hire | Replacement | Associates Degree | MATC |
| Creative Arts, Design & Media Pathway | Dixon | Amanda | Instructor, Culinary Arts | 1/14/24 | | \$30.84 | Part-Time | New Hire | Replacement | Associates Degree | MATC |
| Employer & Educational Community Services | Schell Campos | Eliana | Academic Support Specialist, AEFL | 1/8/24 | 6/30/24 | \$20.00 | Specially - Funded (Part-Time) | New Hire | Replacement | Masters Degree | Carroll University |
| Employer & Educational Community Services | Chappelle | Debra | Instructor, Upholstery (Part-Time) | 1/14/24 | | \$36.90 | Part-Time | New Hire | New Position | High School Diploma | n/a |
| Employer & Educational Community Services | Cramer | Gregory | Instructor, ESL/ELL | 1/14/24 | 5/17/24 | \$30.84 | Part-Time | New Hire | Replacement | PhD | UW Milwaukee |
| Employer & Educational Community Services | Glasheen | Debra | Instructor, ESL/ELL | 1/14/24 | 5/17/24 | \$30.84 | Part-Time | New Hire | Replacement | Masters Degree | Mr. Mary University |
| Employer & Educational Community Services | Ojeda | Daniel | Instructor, ESL/ELL | 1/14/24 | 12/20/24 | \$30.84 | Part-Time | New Hire | Replacement | Bachelors Degree | UW Madison |
| Employer & Educational Community Services | Coca | Christine | Instructor, ESL/ELL | 1/14/24 | 12/20/24 | \$30.84 | Part-Time | New Hire | Replacement | Bachelors Degree | UW Parkside |
| Employer & Educational Community Services | Hernandez | Vicente | Instructor, GED/HSED Mathematics | 1/14/24 | 5/17/24 | \$30.84 | Part-Time | New Hire | Replacement | Bachelors Degree | UW Milwaukee and UW Whitewater |
| Employer & Educational Community Services | Lyday | Bryan | Instructor, GED/HSED Communication | 1/14/24 | 5/17/24 | \$30.84 | Part-Time | New Hire | Replacement | Masters Degree | National Louis University |
| Employer & Educational Community Services | Owen | Mary | Instructor, GED/HSED Math | 1/14/24 | | \$30.84 | Part-Time | New Hire | Replacement | Masters Degree | National Louis University |
| Employer & Educational Community Services | Stangel | Garrett | Instructor, Physical Education - Adult High School | 1/14/24 | | \$31.17 | Part-Time | New Hire | New Position | Masters Degree | Marquette University |

Attachement 4-C
 Appointments
 January 2024

| Division Name | Last Name | First Name | Job Title | Hire Start Date | LTE End Date | Offered Amount | Job Type | Employee Status | Reason for Position | Degree | Institution |
|--|-----------------|------------|---|-----------------|--------------|----------------|-----------|-----------------|---------------------|----------------------|-------------------------------------|
| Employer & Educational Community Services | DiGiorgio Scott | Laura | Instructor, ESL/ELL | 1/14/24 | 12/20/24 | \$30.84 | Part-Time | New Hire | Replacement | Masters Degree | UW-Milwaukee |
| Enrollment Management | Horjus | Emma | Senior Registration Specialist | 9/25/23 | | \$20.62 | Full-Time | New Hire | Replacement | Associates Degree | University of Wisconsin Colleges |
| Enrollment Management | Ceja | Elena | Assessment Center Technician | 1/2/24 | | \$21.50 | Full-Time | New Hire | New Position | Bachelors Degree | Marquette University |
| Enrollment Management | Montavon | Joshua | Executive Director of Financial Aid | 1/8/24 | | \$130,000.00 | Full-Time | New Hire | Replacement | Bachelors Degree | Southeast Missouri State University |
| Facilities & Operations | Roundtree | Courtney | Building Services Assistant | 12/18/23 | | \$20.40 | Full-Time | New Hire | Replacement | High School Diploma | Na |
| Facilities & Operations | Grier | Cheaste | Building Services Assistant - West Allis | 1/8/24 | | \$21.05 | Part-Time | New Hire | Replacement | High School Diploma | Newton County High School |
| Facilities & Operations | Momon | Reginald | Building Services Assistant | 1/8/24 | | \$19.24 | Full-Time | New Hire | Replacement | Unknown/Not Provided | NA |
| Facilities & Operations | Burch | Eric | Building Services Assistant | 1/16/24 | | \$19.16 | Full-Time | New Hire | Replacement | High School Diploma | na |
| General Education Pathway | Duarte | Mary | Instructor, History | 1/14/24 | | \$30.84 | Part-Time | New Hire | Replacement | PhD | Marquette University |
| General Education Pathway | Metcalfe | Erica | Instructor, History | 1/14/24 | | \$30.84 | Part-Time | New Hire | Replacement | PhD | Howard University |
| General Education Pathway | Buckley | Elizabeth | Instructor, Physical Education | 1/14/24 | | \$30.84 | Part-Time | New Hire | Replacement | Masters Degree | Concordia University, St. Paul |
| General Education Pathway | Kadadha | Mahmoud | Instructor, Physical Education | 1/14/24 | | \$30.84 | Part-Time | New Hire | Replacement | PhD | US Sports Academy |
| General Education Pathway | Galván | Cynthia | Instructor, English | 1/14/24 | | \$53.59 | Part-Time | New Hire | Replacement | Masters Degree | Ferris State University |
| General Education Pathway | Johnson | Jay | Instructor, English | 1/14/24 | | \$42.97 | Part-Time | New Hire | Replacement | PhD | UW Milwaukee |
| General Education Pathway | Muse | Susan | Instructor, English | 1/14/24 | | \$31.17 | Part-Time | New Hire | Replacement | PhD | Marquette University |
| Healthcare Pathway | Johnson | Danille | Instructor, Nursing Assistant | 12/20/23 | | \$36.90 | Part-Time | New Hire | Temporary | Associates Degree | Gateway Technical College |
| Healthcare Pathway | Silloway | Quinn | Instructor, Nursing Practical or Registered | 1/14/24 | | \$30.84 | Part-Time | New Hire | New Position | Masters Degree | Grand Canyon University |
| Healthcare Pathway | Longanacre | Amanda | Instructor, Dental Hygiene | 1/14/24 | | \$30.84 | Part-Time | New Hire | New Position | Bachelors Degree | West Liberty University |
| Healthcare Pathway | Berry | Carmen | Instructor, Medical Assistant | 1/14/24 | | \$30.84 | Part-Time | New Hire | Replacement | Associates Degree | Bryant & Stranton College |
| Healthcare Pathway | Klis | Kimberly | Instructor, Nursing Practical or Registered | 1/14/24 | | \$30.84 | Part-Time | New Hire | New Position | Masters Degree | Chamberlain University |
| Healthcare Pathway | Arrington | LaVetta | Instructor, Healthcare Services Management | 1/14/24 | | \$30.84 | Part-Time | New Hire | New Position | Masters Degree | University of Phoenix |
| Healthcare Pathway | Bond | Yolanda | Instructor, Nursing Practical or Registered | 1/14/24 | | \$30.84 | Part-Time | New Hire | New Position | Masters Degree | University of Wisconsin-Milwaukee |

Attachement 4-C
 Appointments
 January 2024

| Division Name | Last Name | First Name | Job Title | Hire Start Date | LTE End Date | Offered Amount | Job Type | Employee Status | Reason for Position | Degree | Institution |
|--|------------|---------------------|---|-----------------|--------------|----------------|--------------------------------|-------------------------------|---------------------|---------------------|-----------------------------------|
| Healthcare Pathway | Janzer | Sandra | Student Services Specialist, Nursing Program Support | 1/15/24 | 5/31/28 | \$28.89 | Specially - Funded (Part-Time) | New Hire | New Position | Bachelors Degree | Marquette University |
| Healthcare Pathway | Cieklinski | Kathryn | Educational Assistant-Nursing | 1/16/24 | | \$24.96 | Part-Time | New Hire | Replacement | Bachelors Degree | Southern New Hampshire University |
| Healthcare Pathway | Nobles | Shalineke | Educational Assistant - Dental | 1/16/24 | | \$24.00 | Full-Time | New Hire | New Position | Associates Degree | Milwaukee Area Technical College |
| Manufacturing, Construction & Transportation Pathway | Brouch | Jack | Instructor, Welding | 1/14/24 | | \$30.84 | Part-Time | New Hire | Replacement | Associates Degree | MATC |
| Manufacturing, Construction & Transportation Pathway | Owens | Thomas | Instructor, Truck Driving | 1/14/24 | | \$30.84 | Part-Time | New Hire | Replacement | High School Diploma | n/a |
| Manufacturing, Construction & Transportation Pathway | Jones | Gahdius Christopher | Instructor, Truck Driving | 1/14/24 | | \$30.84 | Part-Time | New Hire | Replacement | Technical Diploma | Kotra Truck Driving School |
| Retention & Completion | Haag | Amanda | Educational Assistant - Academic Support | 1/16/24 | | \$22.15 | Part-Time 43 Week | New Hire | Replacement | PhD | University of Milwaukee Wisconsin |
| Science, Technology, Engineering & Math | Kinis | Takis | Instructor, IT Web & Software Development | 1/14/24 | | \$30.84 | Part-Time | New Hire | New Position | Masters Degree | Cardinal Stritch University |
| Science, Technology, Engineering & Math | RILEY | PATRICK | Instructor, Architectural Technology | 1/14/24 | | \$56,590.00 | Full-Time | New Hire | Replacement | Masters Degree | University of Wisconsin |
| District Administration | Rogers | Michael | Interim, Vice President Diversity, Equity and Inclusion | 1/8/24 | | \$160,000.00 | Full-Time | Interim Appointment, New Hire | Temporary | Masters Degree | Western Illinois University |

Attachement 4-C
Change in Status
January 2024

| Division Name | Last Name | First Name | Job Title | Hire Start Date | LTE End Date | Offered Amount | Job Type | Employee Status | Reason for Position | Degree | Institution |
|--|-----------------|------------|---|-----------------|--------------|----------------|--------------------------|-------------------------------|---------------------|-------------------|------------------------------------|
| Community & Human Services Pathway | Paidier | Guy | Instructor, Emergency Medical Service | 1/14/24 | | \$73,306.00 | Full-Time - Limited Term | Limited Term Assignment | Temporary | Bachelors Degree | Upper Iowa University |
| Creative Arts, Design & Media Pathway | Bergeson-Gallun | Tess | Instructor, Television & Video Production | 1/14/24 | | \$40.37 | Part-Time | Title to Title Transfer | New Position | Bachelors Degree | na |
| District Administration | Kuether | Eva | Acting Vice President of Finance | 1/2/24 | | \$174,000.00 | Full-Time | Promotion,Interim Appointment | Replacement | Bachelors Degree | University of Wisconsin Milwaukee |
| Employer & Educational Community Services | Jolly | Jacqueline | Instructor, GED/HSED Mathematics (Full-Time) | 12/17/23 | | \$90,216.00 | Full-Time | Promotion | New Position | Masters Degree | National Louis University |
| Employer & Educational Community Services | Pawlak | Mary | Educational Assistant, ESL Program Support (Part-Time) | 1/2/24 | | \$30.42 | Part-Time | Lateral Transfer | Replacement | Bachelors Degree | Cardinal Stritch |
| Enrollment Management | Amrute | Nutan | Interim Director, Student Career, Employment and Transfer | 1/2/24 | | \$108,856.00 | Full-Time | Promotion,Interim Appointment | Replacement | Masters Degree | University of Pune |
| Enrollment Management | Ringlund | Brent | Accounting Specialist (Full-Time) | 1/2/24 | | \$24.36 | Full-Time | Title to Title Transfer | Replacement | Bachelors Degree | University of Wisconsin-Whitewater |
| Enrollment Management | Vang | Dao | Financial Aid Specialist (Part-Time) | 1/21/24 | | \$27.51 | Part-Time | Promotion | Replacement | Masters Degree | Western Illinois University |
| Enrollment Management | Lang | mary | Assessment Center Technician | 1/21/24 | | \$28.45 | Full-Time | Promotion | Replacement | Associates Degree | Cardinal Stritch |
| Facilities & Operations | Zimmerman | Dean | Building Services Technician - BSW3 | 12/18/23 | | \$31.01 | Full-Time | Title to Title Transfer | Replacement | Associates Degree | matc |
| General Education Pathway | Omholt | Melissa | Instructor, Art (Full-Time) | 12/17/23 | | \$78,877.00 | Full-Time | Lateral Transfer | Replacement | Masters Degree | UW-Milwaukee |
| General Education Pathway | Sosa | Luz | Instructor, Economics (FT LTE) | 1/14/24 | 5/18/24 | \$83,721.00 | Full-Time - Limited Term | Limited Term Assignment | Temporary | Masters Degree | Marquette University |
| Healthcare Pathway | Weins | Angela | EXTENSION - Instructor, Nursing (Full-Time LTE) | 12/17/23 | 5/18/24 | \$78,877.00 | Full-Time - Limited Term | Limited Term Assignment | Temporary | Masters Degree | Chamberlain University |
| Healthcare Pathway | Riese | Diane | Instructor, Surgical Technician (Full-time) | 1/12/24 | | \$73,306.00 | Full-Time | Promotion | Replacement | Bachelors Degree | University of Wisconsin |
| Healthcare Pathway | Silloway | Quinn | Instructor, Nursing (Practical or Registered) LTE | 1/14/24 | 5/18/24 | \$56,590.00 | Full-Time - Limited Term | Limited Term Assignment | New Position | Masters Degree | Grand Canyon University |
| Human Resources | Stocking | Lorna | Training & Development Partner | 1/7/24 | | \$77,729.60 | Full-Time | Promotion | Replacement | Masters Degree | University of Milwaukee |
| Manufacturing, Construction & Transportation Pathway | Washington | Antonio | Instructor, HVAC FT (LTE) | 12/17/23 | 5/18/24 | \$75,877.00 | Full-Time - Limited Term | Extension of Assignment | Temporary | Associates Degree | MATC |
| Manufacturing, Construction & Transportation Pathway | Pappalardo | Lawrence | Instructor, Cabinetmaking & Millwork (Full-Time) | 12/17/23 | 5/17/24 | \$77,395.00 | Full-Time | Extension of Assignment | Temporary | Technical Diploma | MATC |
| Manufacturing, Construction & Transportation Pathway | Burazin | Guy | Instructor, Welding LTE | 12/17/23 | 5/18/24 | \$72,223.00 | Full-Time - Limited Term | Extension of Assignment | Temporary | Associates Degree | MATC |
| Manufacturing, Construction & Transportation Pathway | Weiss | Laurie | Instructor, Landscape Horticulture (Full-Time) | 12/17/23 | | \$85,051.00 | Full-Time | Lateral Transfer | New Position | Masters Degree | UW Madison |
| Manufacturing, Construction & Transportation Pathway | Robinson | Michele | Instructor, Electricity (Full-Time) | 1/12/24 | | \$73,306.00 | Full-Time | Promotion | Replacement | Bachelors Degree | UW Milwaukee |
| Office of General Counsel | Clemons | Brady | Public Safety Sergeant | 1/21/24 | | \$76,689.60 | Full-Time | Promotion | Replacement | Associates Degree | Milwaukee Area Technical College |

Attachement 4-C
 Change in Status
 January 2024

| Division Name | Last Name | First Name | Job Title | Hire Start Date | LTE End Date | Offered Amount | Job Type | Employee Status | Reason for Position | Degree | Institution |
|------------------------|--------------|------------|---|-----------------|--------------|----------------|-----------|------------------|---------------------|-------------------|------------------|
| Retention & Completion | Carl | Heidi | Store Specialist | 1/8/24 | | \$31.01 | Full-Time | Lateral Transfer | Replacement | Associates Degree | MATC |
| Retention & Completion | Nelsen-Bayer | Megan | Child Care Teacher (Infant - Toddler) - Full-Time | 1/21/24 | 9/30/23 | \$26.99 | Full-Time | Promotion | New Position | Bachelors Degree | Edgewood College |

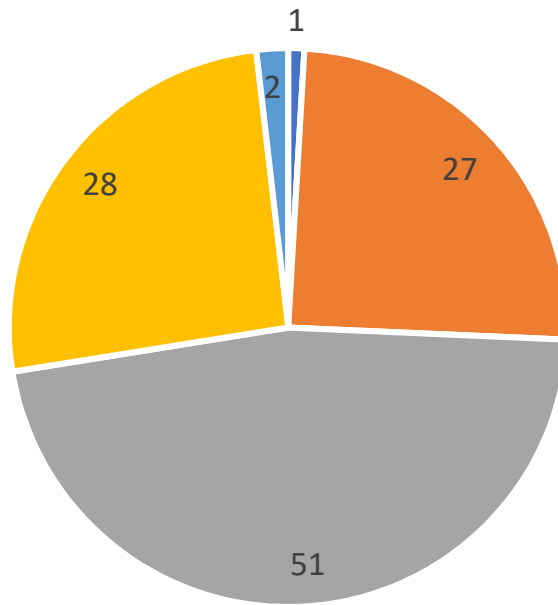
Attachement 4-C

Separation

January 2024

| Division | Name (last, first) | Type of Separation | Separation Date | Cosmo ID | Title | Full time / Part time | Date added to list |
|------------------------------|--------------------|--------------------|-----------------|----------|--|-----------------------|--------------------|
| ABE Proj | Millet, Olivia | Separation | 1/2/2024 | 1391129 | Academic Support Specialist | Part | 1/3/2024 |
| Enrollment Management | McGilligan, Jenny | Retirement | 1/2/2024 | 11038 | Director, Student Career, Employment & Transfer Center | Full | 10/23/2023 |
| General Education Pathway | Springer, Judy | Retirement | 1/17/2024 | 921241 | Instructor | Full | 10/23/2023 |
| Healthcare Pathway | Weckman, Paula | Separation | 1/16/2024 | 1492797 | Educational Assistant | Part | 1/4/2024 |
| Healthcare Pathway | Armstead, Ethel | Retirement | 1/17/2024 | 336889 | Instructor | Full | 11/13/2023 |
| Office of General Counsel | Anhalt, Nathan | Separation | 1/6/2024 | 1061903 | Public Safety Officer | Full | 1/2/2024 |
| Serve Pathway | Larson, Liza | Retirement | 1/1/2024 | 279430 | Instructor | Full | 11/13/2023 |
| Separations Jan 2023: | 17 | | | | | | |
| Separations Jan 2022: | 33 | | | | | | |

FY2023-24 Separation Data



■ Death ■ Inactive ■ Resignation ■ Retirement ■ Termination



Human Resources
Office: 414-297-8960
Fax: 414-297-6727

Sabbatical 2024-2025

An employee represented committee has reviewed the submissions for Sabbatical for the year 2024-25. The committee members are:

- Julie Ashlock-Administrative Member; CTE Director
- John Futterer-Staff Member; Instructional Designer
- Adrienne Beck-Staff Member; Total Rewards Data Administrator; HR
- Dora Del Toro Herrera; Staff Member; Sr. Specialist, Continuous Quality Improvement; Institutional Effectiveness
- Stephanie Mckennie-Faculty Member
- Maria Cristina Rodriguez-Faculty Member
- Marlena Ward Dodds-Faculty Member
- Anna Varley-Faculty Member
- Rohan De Silva-Faculty Member
- Megan Farvour-Total Rewards Manager (Committee Leader; non voter)

The committee met on 12/21/2023 to review the sabbatical applications that were submitted by the deadline for a sabbatical leave. The committee would like to recommend the following five faculty and staff for sabbatical leave during the year 2024-2025 with the condition that they are accepted into their programs as intended. A summary of their purpose is below.

| Individual | Current Position | Duration of Leave | Purpose of Sabbatical Leave |
|----------------------|------------------|-------------------------------|--|
| Andrew Schneider | Culinary Faculty | Fall 2024 (one term) | My goal for sabbatical is to improve the quality of the classes and department that I am in with updated techniques from the top pastry program in Europe. The Belluet Counsel in France has approved me to take classes from them if awarded the sabbatical. This school is run and taught by the top Meilleurs Ouvriers de France in pastry, chocolate, and baking. Many of the instructors own and operate the top places across Europe. Working with these chefs for a few weeks will offer connections, upgraded material, and recipes for staff and students of our department. I will have the opportunity to work with chef Pierre Herme, who has been awarded the best chef in the world award for 7 years. |
| Kimberly OmniEssence | Speech Faculty | Fall 24-Spring 25 (two terms) | The goal of the sabbatical will be to travel with GEEO (Global Exploration for Educators Organization) to enrich my curriculum, improve the student experience, enhance my educational development, and create newly developed lesson plans through lived experience. I will be visiting two countries with the possibility of a third. The two countries that have been |

| | | | |
|----------------|----------------------------|-------------------------------|---|
| | | | <p>selected are Tanzania and Egypt. I have also applied for a grant opportunity with Columbia University to visit a country in the Middle East and am awaiting the results of the winning recipients. All of the countries require an extensive stay during the Fall of 2024, Spring of 2025, and summer of 2025. The GEEO program provides educators with Professional Development certificates and credit per educational tour. My goals align directly with MATC's values and strategic priorities</p> |
| Cassy Brayton | Education al Assistant-MCT | Fall 24-Spring 25 (two terms) | <p>If granted sabbatical leave spanning a full calendar year, I would like to embark on a project that integrates the artistry of millwork and cabinet building with the principles of landscape horticulture. This interdisciplinary task is to enhance the educational lab space for Landscape Horticulture through the creation of functional, aesthetically pleasing structures, with a particular focus on construction for classroom instruction and innovative storage solutions for workshop spaces utilized in the landscape horticulture department.</p> <p>The primary goal of this project is to design, build, and implement a custom trailer that will serve as mobile classrooms for landscape horticulture and arborist apprentice instruction. The trailer will be equipped with versatile workspaces, storage compartments, and display areas, fostering an interactive and immersive learning experience for students. The woodworking aspect will involve precise joinery, durable finishing, and incorporation of sustainable materials to ensure longevity and resilience under various environmental conditions.</p> |
| Rebecca Toledo | Accounting Faculty | Spring 2025 (one term) | <p>As a full-time accounting instructor, I am requesting sabbatical leave in order to complete the Business Spanish Certificate program, a four-month program, through University of Wisconsin.- Madison's department of Continuing Studies. Gaining professional proficiency in Spanish would allow me to better serve the growing number of Spanish-speaking students in MATC's business programs, which include accounting. I have had the pleasure of working with many hard working, dedicated, and intelligent students for whom a lack of fluency in English has been a main barrier. I believe that I can better support these students if I am able to effectively communicate with them in Spanish, in the classroom, in-person during my student support hours, and also via email.</p> |

Please consider approving these recommendations and then confirm your approval to the MATC Board of Directors.

If you or the Board have any additional questions, please do not hesitate to reach out to Megan Farvour; Total Rewards Manager.

PROCUREMENT REPORT

JANUARY 2024

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

CNC VERTICAL MACHINING CENTER AND TOOLING PACKAGE – OAK CREEK CAMPUS

Haas Factory Outlet

Brookfield, WI

\$80,006.44

Part I: PROCUREMENTS

Item 1: CNC VERTICAL MACHING CENTER AND TRAINING PACKAGE – OAK CREEK CAMPUS

Background Information:

The MATC Manufacturing Pathway is requesting the purchase of a CNC Vertical Machining Center and Training Package. The bid process for this service was overseen by Mark Skattebo, Machine Tool Instructor and Chris Haase, Numerical Control Instructor.

The CNC Machining Center is being requested to upgrade an old CNC that was rarely used and difficult for most beginners to learn CNC competencies. To ensure this purchase met all criteria, local industry leaders, Advisory board members and fellow department associates were involved in the creation of the specifications below:

- Table Movement must be a minimum of 20" on (X), 16" on (Y) and 20" on (Z)
- Table must have a minimum Load capacity of 3000lbs (max weight on Table)
- Table size must be a minimum of 26in x 14in
- Spindle Speed must have a minimum of 8100rpm
- Spindle horse-power (hp) must be rated for a max range of 25-30hp
- Spindle Drive system must be Inline Direct Drive (IDD)
- Spindle must use a CAT 40 taper retention
- Machine must provide a minimum 20-pocket Tool Change Carousel
- Machine must provide Wi-Fi capability
- Machine must provide Touch Screen capability
- Machine must be capable of rapid movements at 1000ipm
- Machine Sales Rep must provide an Educational Simulator

To offset the cost of this purchase, the vendor accepted 1 (one) fifteen-year-old Hardinge HMC700 Horizontal 4-axis Machining Center in trade from MATC. MATC received \$10,000 credit, and removal of the Machining Center.

This purchase will be made under MATC BID 24-08 which meets all state of Wisconsin Procurement Requirements.

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

- Haas Factory Outlet
- Ellison Technologies
- Iverson & Company

One (1) vendor responded:

- Haas Factory Outlet

This vendor does not have HUB (Historically Underutilized Business)/minority status.

Positive action by the MATC District Board will result in a purchase from-Haas Factory Outlet of Brookfield, WI for a cost of \$80,006.44

Attachment # 5 - a.

\$1,500,000.00

Milwaukee Area Technical College District, Wisconsin
General Obligation Promissory Notes, Series 2023-24H

**RESOLUTION AUTHORIZING THE SALE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2023-24H**

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 2023-2024 building remodeling and improvement program (the public purpose projects described above are hereafter referred to as the "Public Purposes"); and

WHEREAS, on November 28, 2023, the District authorized the issuance of \$1,500,000.00 General Obligation Promissory Notes, Series 2023-24H (the "Notes") for the Public Purposes; and

WHEREAS, the District has prepared and distributed a Preliminary Official Statement, dated January 17, 2024 (the "Preliminary Official Statement"), describing the Notes and the security therefor; and

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

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

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

NOW, THEREFORE, the District hereby resolves as follows:

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

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

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

“Continuing Disclosure Agreement” shall mean the Continuing Disclosure Agreement, executed and delivered by the Issuer, dated February 7, 2024 (the “Continuing Disclosure Agreement”), delivered by the District for the purpose of complying with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended;

“Dated Date” shall mean February 7, 2024;

“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 2023-24H of Milwaukee Area Technical College District, Wisconsin”, adopted by the Governing Body on November 28, 2023;

“Note Registrar” means the Secretary of the District;

“Notes” shall mean the \$1,500,000.00 General Obligation Promissory Notes, Series 2023-24H, 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 2023-2024 building remodeling and improvement program, and paying certain costs of issuance;

“Purchase Price” shall mean \$1,556,026.00 (\$1,500,000.00 par amount of Notes, plus premium of \$66,903.00, less underwriter's discount of \$10,877.00);

“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 BNYMellon Capital Markets, LLC.

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

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

Section 4. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2023-24H"; 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, 2024.

MATURITY SCHEDULE

| <u>Maturity Date</u> | <u>Principal Amount</u> | <u>Interest Rate</u> |
|--------------------------|-----------------------------|--------------------------|
| June 1, 2025 | \$350,000 | 4.00% |
| June 1, 2026 | \$500,000 | 4.00% |
| June 1, 2027 | \$500,000 | 5.00% |
| June 1, 2028 | \$150,000 | 5.00% |

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

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

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

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

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

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

Section 6. Note Proceeds. The sale proceeds of the Notes (exclusive of accrued interest, printing distribution and filing fees, and any premium received) shall, forthwith upon receipt, be placed in and kept by the District Treasurer as a separate fund to be known as the Promissory Notes, Series 2023-24H, 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> |
|---------------------|----------------------|
| 2023 | \$54,308.33 |
| 2024 | \$409,500.00 |
| 2025 | \$542,500.00 |
| 2026 | \$520,000.00 |
| 2027 | \$153,750.00 |

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

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

There be and there hereby is appropriated from taxes levied by the District in anticipation of the issuance of the Notes and other funds of the District on hand a sum sufficient to be deposited in the Debt Service Fund to meet payments with respect to debt service due for the year 2024.

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 2023-24H, dated February 7, 2024” (the “Debt Service Fund”), and such fund shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The District Treasurer shall deposit in such Debt Service Fund (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) the taxes herein levied for the specific purpose of meeting principal of and interest on the Notes when due; (iii) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (iv) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (v) surplus moneys in the Borrowed Money Fund for the Notes; and (vi) such further deposits as may be required by Section 67.11 of the Wisconsin Statutes.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 13. Compliance with Federal Tax Laws.

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

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

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

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

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

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

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

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

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

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

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

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

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

[SIGNATURE PAGE TO FOLLOW]

Adopted: January 23, 2024.

Mark F. Foley
Chairperson of the District

Attest:

Citlali Mendieta Ramos
Secretary of the District

Recorded on January 23, 2024.

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 2023-24H

| <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 2023-2024 building remodeling and improvement program (the public purpose projects described above are hereafter referred to as the "Public Purposes") and is authorized by a resolution of the District Board of the District, duly adopted by said District Board at its meeting duly convened on _____, which resolution is recorded in the official book of its minutes for said date.

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

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

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

MILWAUKEE AREA TECHNICAL
COLLEGE DISTRICT, WISCONSIN

By: _____

Chairperson of the District

Attest: _____

Secretary of the District

(Form of Assignment)

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

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

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

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

(Please print or type name of Attorney)

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

Dated: _____

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

Signature(s) guaranteed by:



Milwaukee Area Technical College District

Final Pricing Summary
January 23, 2024

Justin Fischer, Managing Director

jfischer@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 2023-24H
Bids Received by 9:30 AM (CT)
Tuesday, January 23, 2024

| Rank | Bidder | True Interest Cost |
|-------------|--------------------------------|---------------------------|
| 1 | BNYMellon Capital Markets | 3.0793% |
| 2 | Fidelity Capital Markets | 3.0984% |
| 3 | Huntington Securities, Inc. | 3.1466% |
| 4 | TD Securities | 3.1977% |
| 5 | BOK Financial Securities, Inc. | 3.2581% |
| 6 | Bernardi Securities, Inc. | 3.3723% |



Milwaukee Area Technical College District

| Issue Summary | |
|-------------------------------------|--|
| Description: | General Obligation Promissory Notes, Series 2023-24H |
| Amount: | \$1,500,000 |
| Dated & Settlement Date: | February 7, 2024 |
| Maturities: | June 1, 2025 - 2028 |
| First Interest Payment: | June 1, 2024 |
| First Call Date: | Non-Callable |
| Moody's Rating: | Aa1 |
| True Interest Cost: | 3.0793% |
| Winning Bidder/Purchaser: | BNYMellon Capital Markets |

Milwaukee Area Technical College District

2023-24 Financing Plan -- Calendar Year Basis



| CALENDAR YEAR | EXISTING DEBT PAYMENTS | EQUIPMENT & REMODELING BORROWINGS | | | | | | | | | | | | FUTURE DEBT PAYMENTS | Actual 2023 Revenues: \$44,200,000 Projected 2024 Revenues: \$45,250,000 | |
|---------------|------------------------|-----------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------|---|--|
| | | FINAL | FINAL | FINAL | FINAL | FINAL | FINAL | FINAL | FINAL | PRELIMINARY | PRELIMINARY | PRELIMINARY | PRELIMINARY | | | |
| | | \$1,500,000 SERIES | \$1,500,000 SERIES | \$27,500,000 SERIES | \$1,500,000 SERIES | \$1,500,000 SERIES | \$1,500,000 SERIES | \$1,500,000 SERIES | \$1,500,000 SERIES | \$1,500,000 SERIES | \$1,500,000 SERIES | \$1,500,000 SERIES | \$1,500,000 SERIES | | | |
| | | 2023-24A | 2023-24B | 2023-24C | 2023-24D | 2023-24E | 2023-24F | 2023-24G | 2023-24H | 2023-24I | 2023-24J | 2023-24K | 2023-24L | | | |
| | Dated 7/13/23 | Dated 8/3/23 | Dated 9/13/23 | Dated 10/12/23 | Dated 11/15/23 | Dated 12/11/23 | Dated 1/9/24 | Dated 2/7/24 | Dated 3/13/24 | Dated 4/10/24 | Dated 5/8/24 | Dated 6/12/24 | | COMBINED DEBT PAYMENTS | | |
| | Noncallable | Noncallable | Noncallable | Noncallable | Noncallable | Noncallable | Noncallable | Noncallable | Noncallable | Noncallable | Noncallable | Noncallable | (a) | | | |
| | Average: 4.29% | Average: 4.49% | Average: 5.37% | Average: 5.00% | Average: 5.00% | Average: 4.70% | Average: 4.30% | Average: 4.59% | Average: 5.00% | Average: 5.00% | Average: 5.00% | Average: 5.00% | | | | |
| | | | | | | | | | | | | | | | | |
| 2023 | \$34,721,410 | \$24,917 | \$21,224 | \$9,407,388 | | | | | | | | | \$0 | \$44,174,938 | | |
| 2024 | \$31,091,113 | \$65,000 | \$64,750 | \$4,209,400 | \$85,208 | \$78,333 | \$68,056 | \$58,139 | \$54,308 | \$53,750 | \$48,125 | \$42,292 | \$35,208 | \$9,273,611 | \$45,227,293 | |
| 2025 | \$23,529,475 | \$406,250 | \$408,625 | \$4,208,550 | \$416,250 | \$416,250 | \$411,250 | \$408,000 | \$409,500 | \$416,250 | \$416,250 | \$416,250 | \$416,250 | \$15,032,111 | \$47,311,261 | |
| 2026 | \$14,325,400 | \$537,500 | \$542,500 | \$4,192,375 | \$545,000 | \$545,000 | \$542,500 | \$538,500 | \$542,500 | \$545,000 | \$545,000 | \$545,000 | \$545,000 | \$24,909,361 | \$49,400,636 | |
| 2027 | \$5,851,163 | \$517,500 | \$520,000 | \$4,194,375 | \$520,000 | \$520,000 | \$520,000 | \$516,000 | \$520,000 | \$520,000 | \$520,000 | \$520,000 | \$520,000 | \$33,652,236 | \$49,411,274 | |
| 2028 | \$670,113 | \$153,750 | \$153,750 | \$4,171,500 | \$153,750 | \$153,750 | \$153,750 | \$153,000 | \$153,750 | \$153,750 | \$153,750 | \$153,750 | \$153,750 | \$42,881,361 | \$49,413,474 | |
| 2029 | \$668,578 | | | | | | | | | | | | | \$48,744,361 | \$49,412,939 | |
| 2030 | \$676,451 | | | | | | | | | | | | | \$48,744,361 | \$49,420,812 | |
| 2031 | \$688,466 | | | | | | | | | | | | | \$48,744,361 | \$49,432,827 | |
| 2032 | \$689,624 | | | | | | | | | | | | | \$48,744,361 | \$49,433,985 | |
| 2033 | | | | | | | | | | | | | | \$48,744,361 | \$48,744,361 | |
| 2034 | | | | | | | | | | | | | | \$48,744,361 | \$48,744,361 | |
| 2035 | | | | | | | | | | | | | | \$48,744,361 | \$48,744,361 | |
| | \$112,911,791 | \$1,704,917 | \$1,710,849 | \$30,383,588 | \$1,720,208 | \$1,713,333 | \$1,695,556 | \$1,673,639 | \$1,680,058 | \$1,688,750 | \$1,683,125 | \$1,677,292 | \$1,670,208 | \$466,959,208 | \$628,872,522 | |

(a) Future borrowing assumptions:

Equipment Borrowing of \$26,000,000 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.

CREDIT OPINION

18 January 2024



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Milwaukee Area Technical College District, WI

Update to credit analysis

Summary

[Milwaukee Area Technical College District](#) (MATC, Aa1 stable) benefits from a large and diverse tax base that encompasses the state's largest urban and economic hub. Enrollment had been declining for more than a decade though recent figures suggest that enrollment is now stabilizing. The financial profile will likely remain stable for several years. Proactive management and solid reserves will provide an important buffer should enrollment declines resume. The state sets tuition and fee rates, which limits the ability to offset revenue declines, though the district has notable flexibility to reduce expenditures. Overall leverage is relatively modest and principal repayment on the outstanding debt is rapid, offsetting regular capital borrowings.

Credit strengths

- » Large tax base encompassing the [Milwaukee](#) (A3 stable) metropolitan area
- » Solid financial profile
- » Modest debt burden with rapid principal amortization

Credit challenges

- » Limited revenue raising ability because of property tax limits and state authority over tuition rates
- » Long-term trend of declining enrollment though recent figures suggest that enrollment is stabilizing

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.

Factors that could lead to an upgrade

- » Sustained strengthening of demand that drives an improved enrollment trend
- » Continued growth in reserves or enhanced budgetary flexibility

Factors that could lead to a downgrade

- » Substantial weakening of the regional economy or resident income levels
- » Declines in financial reserves to levels below 30% of revenue
- » Increased leverage to more than 250% of revenue

Key indicators

Exhibit 1

| Milwaukee Area Technical College District, WI | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|--------------|--------------|--------------|--------------|---------------|
| Economy/Tax Base | | | | | |
| Total Full Value (\$000) | \$79,921,555 | \$83,891,801 | \$88,345,376 | \$95,747,521 | \$107,694,969 |
| Population | 951,226 | 949,180 | 939,123 | 933,063 | 933,063 |
| Full Value Per Capita | \$84,020 | \$88,383 | \$94,072 | \$102,616 | \$115,421 |
| Median Family Income (% of US Median) | 84.1% | 84.3% | 83.9% | 83.8% | 83.8% |
| Finances | | | | | |
| Operating Revenue (\$000) | \$266,474 | \$271,093 | \$290,306 | \$276,725 | \$280,624 |
| Fund Balance (\$000) | \$111,118 | \$113,994 | \$138,951 | \$128,379 | \$136,325 |
| Cash Balance (\$000) | \$136,486 | \$142,073 | \$154,905 | \$143,713 | \$156,634 |
| Fund Balance as a % of Revenues | 41.7% | 42.0% | 47.9% | 46.4% | 48.6% |
| Cash Balance as a % of Revenues | 51.2% | 52.4% | 53.4% | 51.9% | 55.8% |
| Debt/Pensions | | | | | |
| Net Direct Debt (\$000) | \$78,900 | \$77,890 | \$77,360 | \$74,475 | \$81,354 |
| 3-Year Average of Moody's ANPL (\$000) | \$284,958 | \$308,202 | \$342,791 | \$382,233 | \$329,940 |
| Net Direct Debt / Full Value (%) | 0.1% | 0.1% | 0.1% | 0.1% | 0.1% |
| Net Direct Debt / Operating Revenues (x) | 0.3x | 0.3x | 0.3x | 0.3x | 0.3x |
| Moody's - adjusted Net Pension Liability (3-yr average) to Full Value (%) | 0.4% | 0.4% | 0.4% | 0.4% | 0.3% |
| Moody's - adjusted Net Pension Liability (3-yr average) to Revenues (x) | 1.1x | 1.1x | 1.2x | 1.4x | 1.2x |

Note: Financial metrics based on full accrual financial statements with net current assets used as a proxy for fund balance.
Source: US Census Bureau, Milwaukee Area TCD's financial statements and Moody's Investors Service

Profile

Milwaukee Area Technical College District is one of the largest technical college systems in [Wisconsin](#) (Aa1 stable), providing vocational education to residents of [Milwaukee County](#) (Aa2 stable), most [Ozaukee County](#) (Aaa stable) and small portions of several other surrounding suburban counties.

Detailed credit considerations

Milwaukee Area Technical College District's strong credit profile will continue to be supported by a very large tax base, solid financial position and relatively low leverage. The \$118 billion tax base benefits from ongoing development and a diverse employment base consisting of a large manufacturing presence and sizable healthcare, financial and governmental components. The college's primary credit challenge has been a long-term trend of declining demand driven by changing economic and demographic trends. Recent figures suggest that the enrollment trend is improving, however, with fiscal 2023 (year-end June 30) enrollment totaling about 8,200, an increase from about 7,800 the prior year. The fiscal 2024 budget was based on FTE count of about 8,500, which was met in the fall. Two independent forecasts provided to the college expect the Fiscal 2025 FTE count to exceed 8,600 students.

This publication does not announce a credit rating action. For any credit ratings referenced in this publication, please see the issuer/deal page on <https://ratings.moody.com> for the most updated credit rating action information and rating history.

The fiscal 2024 budget is balanced and management notes that the year is tracking very close to budget and does not expect any material changes, positive or negative, in the reserve position compared to fiscal 2023. Several consecutive general fund surpluses in recent years have gradually increased reserve levels to more than \$45 million, equal to about 26% of general fund revenue. On a full accrual basis, the district closed fiscal 2023 with a net current asset position of about \$136 million, equal to about 48% of revenue. Property taxes and state funding each account for about one third of the district's total revenue.

The district also holds about \$100 million in cash in its Federal Communications Commission (FCC) trust, which is subject to certain stipulations on its use. The district received a one-time payment of about \$85 million in July 2017 as a result of MATC's participation in the FCC broadcast incentive auction, created to free up bandwidth to accommodate the growing capacity needs for wireless technology. These funds have been placed in a trust, with a policy stipulating that annual disbursements for operations are limited to 4.5% of the average fund balance over the previous twenty rolling quarters. The college intends to spend the funds on several core priorities, including program expansions and enhancements. Although we do not anticipate it being necessary, the funds could be freed up in the event of an emergency at the discretion of the board of directors.

ESG considerations

Environmental

Environmental risk is [generally low for the local government sector](#) and does not factor materially into the district's credit profile. Milwaukee County, where the district is located, has moderate to low exposure to several of the environmental factors considered. The county maintains a comprehensive plan for mitigation, preparedness, response and recovery in the event of disaster.

Social

[Social considerations](#) factor into the district's credit profile. Resident income is below-average for the Aa1 rating with median family income estimated at about 84% of the nation. The population has been generally stable since the 1990s growing for several years and the unemployment rate now mirrors the state and the county's unemployment rate typically tracks slightly higher than the state's.

Governance

Wisconsin community college districts have an Institutional Framework score of "A," which is moderate. Revenue raising ability is moderate. The sector's major revenue source, state aid, is based on a formula that incorporates enrollment and equalized property valuations of the district. The sector's other major revenue source, property tax revenue, is subject to a cap which can only be increased with net new construction or via referendum. Revenue and expenditures tend to be predictable. Across the sector, fixed and mandated costs are generally moderate.

Governance is a [key credit consideration](#) for all local government issuers. The district's strong fiscal management has resulted in a solid financial profile in recent years, which we anticipate will continue. MATC's board is comprised of nine members (three employee members, three employer members, two elected officials and one school administrator). Members must be residents of the district. The board is appointed by school district board presidents within the district and confirmed by the Wisconsin Technical College System Board. These members are appointed for staggered three year terms and elect a Chairperson, Vice Chairperson, Secretary and Treasurer for one year terms. The board is also empowered to employ a district president to conduct the day-to-day operations of the district.

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**RESOLUTION AUTHORIZING THE ISSUANCE OF \$1,500,000.00
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2023-24I
OF MILWAUKEE AREA TECHNICAL COLLEGE DISTRICT, WISCONSIN**

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 2023-2024 building remodeling and improvement program that are anticipated to occur in 2023-2024; 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 2023-2024 building remodeling and improvement program that are anticipated to occur in 2023-2024; and be it

FURTHER RESOLVED, that the District Secretary shall, within 10 (ten) days hereafter, cause public notice of the adoption of this resolution to be given to the electors of the District by publishing a notice thereof in the Milwaukee Journal Sentinel, a newspaper published and having general circulation in the District, which newspaper is found and determined to be likely to give notice to the electors, such notice to be in substantially the form set forth in Attachment A to this resolution.

Adopted: January 23, 2024.

Mark F. Foley, Chairperson

Attest:

Citlali Mendieta Ramos, District Secretary

Recorded on January 23, 2024.

Citlali Mendieta Ramos, District Secretary

Attachment A

NOTICE

TO THE ELECTORS OF:

Milwaukee Area Technical
College District, Wisconsin

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called and held on January 23, 2024, 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 2023-24I, 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 2023-2024 building remodeling and improvement program that are anticipated to occur in 2023-2024.

A copy of said resolution is on file in the District Office, 700 West State Street, Milwaukee, Wisconsin, and is available for public inspection weekdays, except holidays, between the hours of 8:00 A.M. and 4:00 P.M.

The District Board need not submit the resolution authorizing this borrowing to the electors for approval unless within 30 days after the publication of this Notice there is filed with the Secretary of the District Board a petition meeting the standards set forth in Sec. 67.12(12), Wis. Stats., requesting a referendum thereon at a special election.

Dated: January 23, 2024.

BY ORDER OF THE DISTRICT BOARD:

District Secretary



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

Strongly Agree Agree Disagree Strongly Disagree Don't Know

Examples, evidence, and/or additional comments:

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

Strongly Agree Agree Disagree Strongly Disagree Don't Know

Examples, evidence, and/or additional comments:

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

Strongly Agree Agree Disagree Strongly Disagree Don't Know

Examples, evidence, and/or additional comments:

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

Strongly Agree Agree Disagree Strongly Disagree Don't Know

Examples, evidence, and/or additional comments:

*** 5. The District Board's decisions and actions demonstrate knowledge and understanding of the educational, social, political, economic, and environmental needs of the community.**

| | | | | |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Strongly Agree | Agree | Disagree | Strongly Disagree | Don't Know |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

Examples, evidence, and/or additional comments:

*** 6. The District Board approves and monitors the College's facilities plans.**

| | | | | |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Strongly Agree | Agree | Disagree | Strongly Disagree | Don't Know |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

Examples, evidence, and/or additional comments:

*** 7. The District Board's decisions and actions demonstrate knowledge and understanding of the College's educational programs and services.**

| | | | | |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Strongly Agree | Agree | Disagree | Strongly Disagree | Don't Know |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

Examples, evidence, and/or additional comments:

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

| | | | | |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Strongly Agree | Agree | Disagree | Strongly Disagree | Don't Know |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

Examples, evidence, and/or additional comments:

*** 9. The District Board monitors and evaluates the President's performance.**

Strongly Agree

Agree

Disagree

Strongly Disagree

Don't Know

Examples, evidence, and/or additional comments:

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

Strongly Agree

Agree

Disagree

Strongly Disagree

Don't Know

Examples, evidence, and/or additional comments:

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

Strongly Agree

Agree

Disagree

Strongly Disagree

Don't Know

Examples, evidence, and/or additional comments:

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

Strongly Agree

Agree

Disagree

Strongly Disagree

Don't Know

Examples, evidence, and/or additional comments:

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

| | | | | |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Strongly Agree | Agree | Disagree | Strongly Disagree | Don't Know |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

Examples, evidence, and/or additional comments:

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

| | | | | |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Strongly Agree | Agree | Disagree | Strongly Disagree | Don't Know |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

Examples, evidence, and/or additional comments:

*** 15. The District Board's decisions and actions demonstrate an understanding and knowledge of how a contemporary education must recognize the diversity of American society, the diversity of the world in which students live, and the centrality of technology and the global dynamic to life in the 21st century.**

| | | | | |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Strongly Agree | Agree | Disagree | Strongly Disagree | Don't Know |
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

Examples, evidence, and/or additional comments:

Zancils

MATC Board Presentation

Mohammad Dakwar & Dwayne Schlund

December 2023



Zancils & Lead Faculty

- Define Zancils (faculty non-teaching professional assignments)
- Previous presentation- Clarification:
 - Had overlapping information about the Lead Faculty
 - Lead Faculty pay is included in Zancils
 - One of the largest areas
 - Focus of this presentation is Zancils
 - More information forthcoming about the lead faculty model

Zancil Updates

- Process & Timeline
- Collaboration & Communication
- Budget
- Audit

Process & Timeline

- Process
 - Zanic Request process in place
 - Zanic Calculator (training videos)
- Timeline
 - Improved timeline (moved timeline up)
 - Timeline communicated to faculty and other stakeholders
 - Instructors' programs have been processed

Collaboration & Communication

- Ongoing collaboration
 - Faculty leadership and administration
 - Professional Assignment Committee
- Improved communication
 - Timely, and transparent communication with
 - Deans and Lead faculty, Faculty
 - Class Scheduling, Other stakeholders

Budget

- Change Overtime (Structural Changes)
- Correcting a previous misunderstanding
 - There is a current budget
 - However, the current budget is too generalized
 - Zancil doesn't have its own budget
 - Finance Office vs. Academics
- Meetings with MATC Budget and Finance
 - Identifying exemplars from other colleges
 - Exploring separate GL line items within budgeting process
 - And will then include budget allocation, future projections, tracking

Audit

- Continue to work on the items on the Audit Report
 - Lack of overall definition and description of Compensation Process
 - Lack of documentation of calculation
 - Development of an SOP
 - Clarifying duties that are standard (Job Description)
- Progress Update
 - Fall timeline has been updated (action plan complete)
 - Changes made in Colleague to disable Zancil codes no longer in use (action plan complete)

Questions?



Community Education Updates

Dr. Sadique Isahaku

*Executive Dean, Academic Strategy and Innovation
and Dr. Phillip King, EVP for Student Success*

January 2024



Introduction

Since February 2023, a Community Education Improvement/Action Plan (CEAP) team has engaged on issues and recommendations brought to the board's attention by CE students, staff, and faculty in eight areas related to Community Education, which includes Adult High School, GED/HSED and English as a Second Language (ESL). The following presentation focuses on our short-term solutions and recommendations that have either been implemented or will be this semester. As a part of our process we committed to:

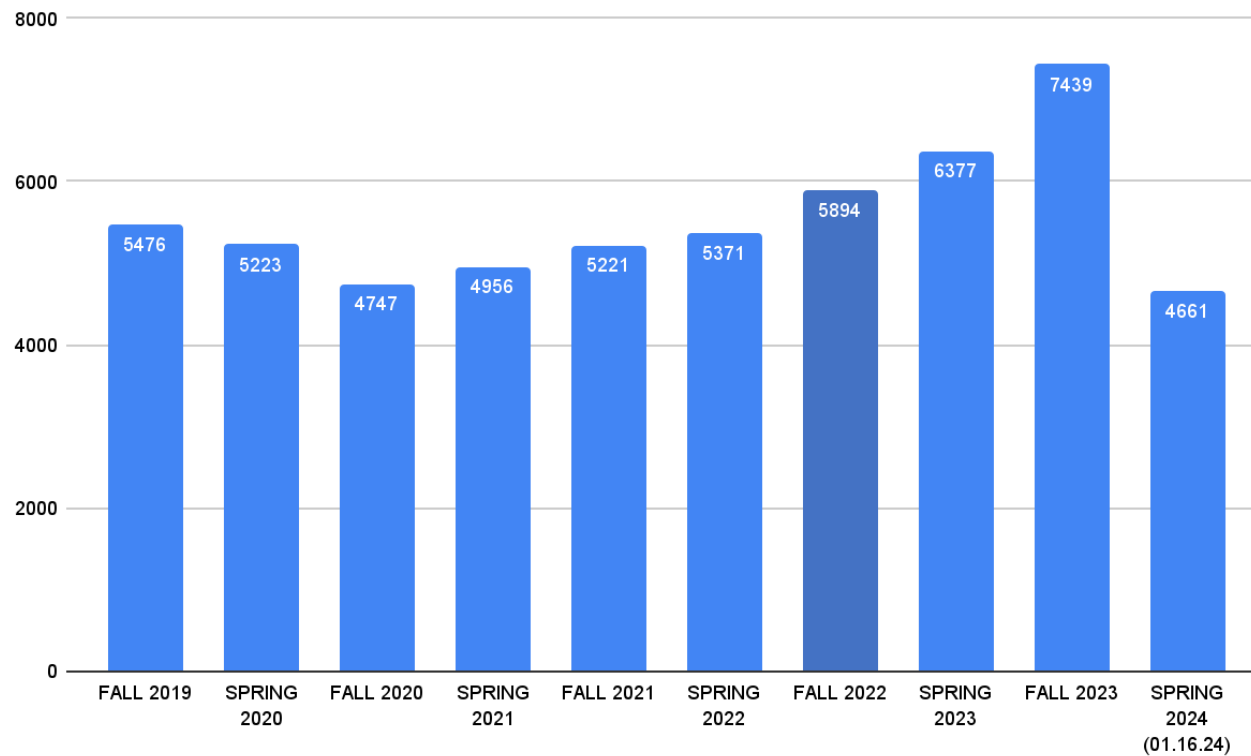
1. Assessing each of the issues within the eight areas
2. Providing recommendations for each area
3. Presenting those more complex recommendations to president's cabinet
4. Communicating back to our teams about those recommendations
5. Working through our budget process to reallocate resources as needed

Introduction (continued)

Through this presentation you will see:

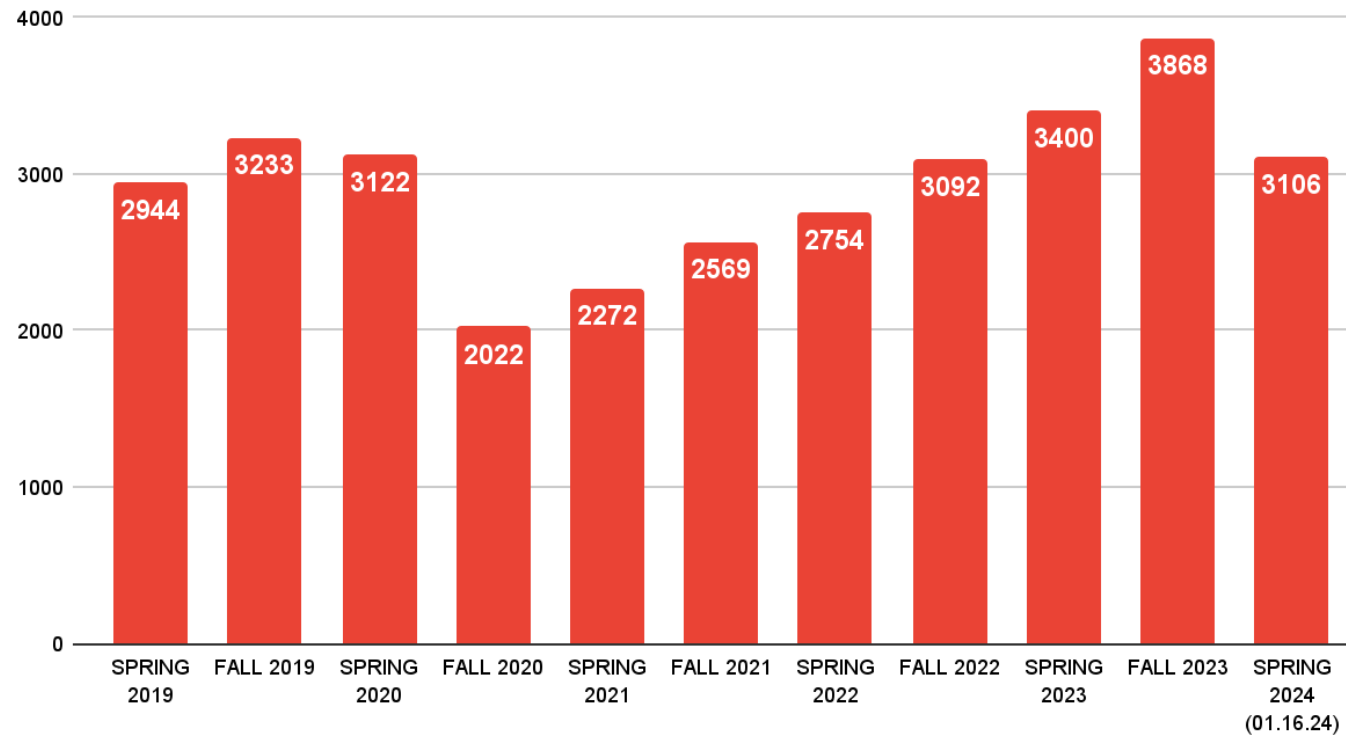
- Each area (per slide),
- The summarized issue(s),
- Completed short-term recommendations completed (in green) or will be later this semester (highlighted in yellow),
- and long-term recommendations (being reviewed through our budget process)

Community Education Enrollment Growth



Community Education ELL Enrollment Data: Pre and Post Pandemic

ESL ENROLLMENT DATA: Pre and Post Pandemic



1. One Stop Shop

| Area | Issue | Short-Term Recommendation | Long-Term Recommendation (1 to 3 years) | Notes |
|---------------|--|--|---|-----------------------------|
| One Stop Shop | No single location for prospective Community Education students to ask questions, apply, test and get registered | Convert appropriate spaces to provide this one-stop-like service. Being constructed at WEC now. Identifying spaces at downtown this spring/summer. | Create Hubs/One Stop at all Sites after pilots at WEC and downtown. | Currently being constructed |

Green = Goal Met
 Yellow = Work in Progress

2. Staff Shortages

| Area | Issue | Short-Term Recommendation | Long-Term Recommendation (1 to 3 years) | Notes |
|-----------------|---|---|---|---|
| Staff Shortages | Growth of program: <ul style="list-style-type: none"> • Currently, ELL comprises 78.5% of the CE program • ELL FA23-FA24 had a 25% increase | Add staff - Focus first on admissions/testing, then on student support. | Potential to add more based on student growth | Staff related to testing is addressed in another area |

Green = Goal Met
Yellow = Work in Progress

3. Faculty Shortages

| Area | Issue | Short-Term Recommendation | Long-Term Recommendation (1 to 3 years) | Notes |
|-------------------------|--|-----------------------------------|---|---|
| Faculty/Staff Shortages | | # of FTF added in ESL (FA23) = 2 | Add 4 new FTF in ESL (reminder this action plan recommendation) | Continue to assess on an annual basis and develop a model for analyzing and allocating FT/LTE/PTF based on size and differentiated work within each unit. Also conducting a current assessment of grant funded positions across all campuses. |
| | # of FTF in ESL: (SP23) = 26 (5 LTE)- Lost 5 | # of LTE added in ESL (FA23) = 4 | Add 2 new LTE in ESL | |
| | # of PTF in ESL: (FA23) = 56 | # of PTF added in ESL (FA23) = 14 | Continue to manage a large PT pool by ensuring permanent Associate Dean and Director at WEC to manage | |

4. Application Process

| Area | Issue | Short-Term Recommendation | Long-Term Recommendation (1 to 3 years) | Notes |
|-----------------------------------|---|--|---|--|
| <p>Application Process</p> | <p>Inception of GP Pathways converted all manual application to online systems. Further discovery (IT support) indicated that a large # of our ESL students have both a English language need and low level of technology skills.</p> | <p>Allow CE to convert back to a human assisted two-step application process:</p> <ol style="list-style-type: none"> 1. Basic application and ID 2. After admitted, complete comprehensive intake (for required reportable data). | <p>Added staff can do this at WEC; then add this model (scaled) at each site; fill frozen Admissions Specialist positions</p> | <p>Portions will be implemented in spring (add SSL and Academic Support Specialist - see slide 6)</p> |
| | | <ul style="list-style-type: none"> • Admissions specialist added at WEC in summer / fall 23 (NEW). • Assessment Technician added this spring (NEW) | | |
| | | <p>Remove \$2.00 Application Fee</p> | | <p>Request to the Board of Directors to remove the fee (and still ensure no fake applications).</p> |
| | | <p>Remove required question about residency</p> | | <p>Continuing to work on the issue of removing residency - state has indicated openness, there are still reporting requirements.</p> |

5. Testing

| Area | Issue | Short-Term Recommendation | Long-Term Recommendation (1 to 3 years) | Notes |
|---------|--|--|---|---|
| Testing | <p>Inadequate pre- and post- testing staffing to meet growth (predominantly in ELL). Some still done by educational assistants.</p> <p>Intermittent (within course) is being done by faculty and educational assistants.</p> | <p>Assessment Technician (multi-campus) added in December 2023 for pre-testing and post-testing.</p> | <p>Grant funded coordinator/assessment technician (multi-campus) to guide all campuses (for all Community Education).</p> <p>Ensure all assessment technician positions are filled at all sites and trained in TABE and GED processes, testing and reporting.</p> | <p>Continue to assess overall student support model and build out for CE (scaled) in alignment with pathways model.</p> |

6. Transition and Retention

| Area | Issue | Short-Term Recommendation | Long-Term Recommendation (1 to 3 years) | Notes |
|--------------------------|--|--|---|--|
| Transition and Retention | No formal system to retain and coach Community Education students into college-level programs. | Recruitment scheduled info sessions including CareerHub and Financial Aid for all Community Education courses/students to cover transition to post-secondary | Assess advisors and career services role to ensure support for students ready to transition; Using current assignment ratios for retention coaches to add in near future. | ** Transition to post-secondary programs is part of the President's Goals and also part of WTCS's Outcomes-Based Funding |
| | Not tracking all students for accurate reporting. | Set up now for ESL only; expand to all Community Education in next year. | | |

Green = Goal Met
Yellow = Work in Progress

7. Marketing and Recruitment

| Area | Issue | Short-Term Recommendation | Long-Term Recommendation (1 to 3 years) |
|---------------------------|---|--|--|
| Marketing and Recruitment | Content in need of updating (web and other media) | ESL portion of MATC web is fully updated with explainer video, simpler wording, and content in seven languages | New, separate HSED and Integrated Education and Training (IET) pages are being developed |
| | Identify role of marketing related to Community Education | Paid ads to recruit GED/HSED and ESL students are in market | Evaluating specific role of Recruitment within Community Education and needed resources |



8. Pathway

| Area | Issue | Short-Term Recommendation | Long-Term Recommendation (1 to 3 years) | Notes |
|---------|---|----------------------------|---|---|
| Pathway | Community Education has asked to be recognized as a pathway | See slide on One Stop Shop | | All of Community Education should be considered a possible onramp to all of our pathways. This is more about resources and the HUB concept. |

Green = Goal Met
Yellow = Work in Progress

Any Questions?

